

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 65

Effective Date: May, 04 to May 10, 2020

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
84.9000	84.9500	USD	83.9500	83.8000	83.7000	83.5500
109.1885	109.2504	GBP	104.1640	103.9872	103.8726	103.4458
96.5718	96.6268	EUR	91.7562	91.3921	91.2927	91.2286
0.8275	0.8330	JPY	0.7791	0.7762	0.7742	0.7727
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.0362	91.1081	CHF	86.0762	85.9306	85.8368	85.7812
61.1421	61.2775	CAD	58.1739	58.0776	58.0167	58.0108
56.6762	56.7092	AUD	53.3861	53.1902	53.1162	53.0103
60.8980	60.9332	SGD	59.6531	59.5473	59.4768	59.3710
23.2768	23.2902	SAR	22.2420	22.2021	22.1754	22.1355

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.2118	82.7235	82.2353	81.7470	80.7705
FORWARD SELLING RATE TO CUSTOMERS	86.0119	86.7906	87.4985	87.7817	89.1975
FORWARD BUYING RATE FROM CUSTOMERS	84.9994	85.7689	86.4685	86.1887	86.8883

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.75	86.55	AUD	55.66	53.66
GBP	110.29	106.79	SGD	60.46	56.65
EUR	96.88	92.07	HKD	10.42	8.59
CHF	91.11	89.11	SAR	22.60	21.60
CAD	56.71	51.71	QAR	22.48	19.29
USD TCs	--	83.75	KWD	265.81	254.12
GBP TCs	--	102.16	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2557	1.2356	USD/CHF	0.9735	0.9539
EUR/USD	1.1042	1.0841	USD/CAD	1.421	1.4012
AUD/USD	0.6497	0.6296	USD/SGD	1.4275	1.408
USD/JPY	107.72	105.74	USD/SAR	3.758	3.755

LIBOR AS ON <span style="float: right;">1-May-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3034	0.5398	0.5409	-	0.7130	0.8355
GBP	0.1778	0.3946	0.5525	-	0.6470	0.7974
EUR	-0.4197	-0.2730	-0.1707	-	-0.0751	-0.0377

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0409	0.2130	0.3355	USD	1.0000
GBP	0.0000	0.0525	0.1470	0.2974	GBP	0.5000
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will be also applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- We might change the Exchange rate sheet if deemed necessary.

S A Shahan  
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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury