

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 174

Effective Date: November 4, 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
113.3580	113.4227	GBP	108.7729	108.5878	108.4678	108.0327
102.3648	102.4233	EUR	97.6243	97.2497	97.1433	97.0687
0.8334	0.8342	JPY	0.7922	0.7893	0.7873	0.7858
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.6157	95.6903	CHF	90.5406	90.3870	90.2880	90.2244
65.1395	65.2773	CAD	62.1254	62.0220	61.9565	61.9435
62.7805	62.8171	AUD	59.4137	59.2070	59.1259	59.0092
63.1652	63.2017	SGD	61.8843	61.7746	61.7014	61.5916
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	85.5163	86.1535	86.7552	87.3569	88.5604
FORWARD BUYING RATE FROM CUSTOMERS	84.7195	85.2093	85.6290	85.9088	86.4685

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.50	84.00	AUD	61.77	56.77
GBP	114.46	108.96	SGD	62.73	57.72
EUR	102.68	96.41	HKD	10.42	8.59
CHF	95.69	90.69	SAR	22.60	21.50
CAD	62.82	57.82	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.77	257.47
GBP TCs	--	106.77	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3107	1.2905	USD/CHF	0.9259	0.9069
EUR/USD	1.1742	1.154	USD/CAD	1.3331	1.3133
AUD/USD	0.7216	0.7014	USD/SGD	1.3758	1.3565
USD/JPY	105.98	103.99	USD/SAR	3.753	3.7481

LIBOR AS ON 3-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1376	0.1759	0.2248	0.0000	0.2439	0.3340
GBP	0.0435	0.0456	0.0445	0.0000	0.0548	0.1211
EUR	-0.5759	-0.5347	-0.5350	-	-0.5231	-0.4730

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	0.0000	0.0000	0.0000	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
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.

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