

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 152

Effective Date: October 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
112.7552	112.8195	GBP	108.1516	107.9677	107.8484	107.4144
103.0100	103.0689	EUR	98.2455	97.8698	97.7627	97.6870
0.8307	0.8315	JPY	0.7894	0.7865	0.7845	0.7830
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.1124	95.1867	CHF	90.0935	89.9407	89.8421	89.7793
64.8066	64.9442	CAD	61.7868	61.6841	61.6189	61.6066
63.1881	63.2249	AUD	59.8167	59.6093	59.5276	59.4102
63.2563	63.2929	SGD	61.9834	61.8734	61.8001	61.6902
23.3064	23.3197	SAR	22.2783	22.2383	22.2117	22.1717

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	86.60	84.60	AUD	62.17	57.17
GBP	113.86	108.36	SGD	62.82	57.82
EUR	103.33	97.03	HKD	10.42	8.59
CHF	95.19	90.19	SAR	22.60	21.50
CAD	63.22	58.22	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.77	257.11
GBP TCs	--	106.15	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3036	1.2831	USD/CHF	0.9309	0.9114
EUR/USD	1.1818	1.1614	USD/CAD	1.34	1.3204
AUD/USD	0.7264	0.7062	USD/SGD	1.3738	1.3543
USD/JPY	106.33	104.36	USD/SAR	3.7531	3.7489

LIBOR AS ON 2-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1400	0.1804	0.2335	0.0000	0.2448	0.3575
GBP	0.0445	0.0514	0.0561	0.0000	0.0785	0.1510
EUR	-0.5711	-0.5270	-0.5277	-	-0.4960	-0.4397

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:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will be also applicable if the following day/days are holidays in Bangladesh.
7. 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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury