

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 5, 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
114.0372	114.1023	GBP	109.4529	109.2666	109.1457	108.7094
103.8336	103.8929	EUR	99.0850	98.7078	98.5997	98.5225
0.8287	0.8295	JPY	0.7875	0.7846	0.7826	0.7811
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9611	96.0359	CHF	90.9619	90.8076	90.7080	90.6437
64.8594	64.9971	CAD	61.8533	61.7504	61.6852	61.6727
63.3918	63.4288	AUD	60.0266	59.8188	59.7369	59.6191
62.9159	62.9522	SGD	61.6604	61.5510	61.4781	61.3687
23.3070	23.3203	SAR	22.2819	22.2419	22.2152	22.1752

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	86.65	85.15	AUD	62.38	60.38
GBP	115.14	111.64	SGD	62.48	58.65
EUR	104.15	99.36	HKD	10.42	8.59
CHF	96.04	94.04	SAR	22.60	21.60
CAD	63.43	58.43	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.87	257.56
GBP TCs	--	107.45	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	1.3187	1.2986	USD/CHF	0.9225	0.9027
EUR/USD	1.1915	1.1714	USD/CAD	1.3389	1.3190
AUD/USD	0.7288	0.7087	USD/SGD	1.3813	1.3615
USD/JPY	106.60	104.61	USD/SAR	3.753	3.7483

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1493	0.2205	0.2485	0.0000	0.3055	0.4509
GBP	0.0601	0.0771	0.0771	0.0000	0.1480	0.2959
EUR	-0.5150	-0.4617	-0.4577	-	-0.4333	-0.3301

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	1.0000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.5000
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.

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