

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 90

Effective Date: July 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
108.9432	109.0053	GBP	104.3907	104.2134	104.0986	103.6714
99.0367	99.0933	EUR	94.3335	93.9647	93.8623	93.7935
0.8145	0.8152	JPY	0.7734	0.7705	0.7686	0.7671
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.6948	92.7676	CHF	87.7242	87.5756	87.4799	87.4213
63.6520	63.7889	CAD	60.6504	60.5496	60.4858	60.4755
61.3457	61.3815	AUD	57.9278	57.7238	57.6444	57.5303
61.8858	61.9216	SGD	60.6076	60.5002	60.4285	60.3210
23.3088	23.3221	SAR	22.2771	22.2371	22.2105	22.1705

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	87.25	85.85	AUD	60.33	58.33
GBP	110.05	106.55	SGD	61.45	57.60
EUR	99.35	94.63	HKD	10.42	8.59
CHF	92.77	90.77	SAR	22.60	21.60
CAD	61.38	56.38	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.33	255.70
GBP TCs	--	102.39	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2587	1.2383	USD/CHF	0.9557	0.936
EUR/USD	1.135	1.1148	USD/CAD	1.3645	1.3448
AUD/USD	0.7047	0.6837	USD/SGD	1.4045	1.3855
USD/JPY	108.50	106.52	USD/SAR	3.7527	3.7491

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1626	0.2338	0.2759	0.0000	0.3663	0.5056
GBP	0.0753	0.1153	0.1120	0.0000	0.3048	0.4216
EUR	-0.5006	-0.4416	-0.4233	-	-0.3377	-0.2420

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	0.0056	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 Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury