

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 175

Effective Date: November 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
112.9675	113.0319	GBP	108.3867	108.2023	108.0827	107.6483
103.1628	103.2218	EUR	98.3966	98.0207	97.9133	97.8374
0.8389	0.8396	JPY	0.7974	0.7945	0.7925	0.7910
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1245	96.1994	CHF	91.0426	90.8881	90.7885	90.7240
65.5691	65.7072	CAD	62.5549	62.4508	62.3847	62.3710
63.2984	63.3353	AUD	59.9342	59.7266	59.6448	59.5272
63.5452	63.5820	SGD	62.2689	62.1584	62.0848	61.9743
23.3070	23.3203	SAR	22.2825	22.2425	22.2158	22.1758

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	62.29	57.29
GBP	114.07	108.57	SGD	63.11	58.10
EUR	103.48	97.18	HKD	10.41	8.58
CHF	96.20	91.20	SAR	22.60	21.50
CAD	63.34	58.34	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.59	257.29
GBP TCs	--	106.39	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3061	1.2859	USD/CHF	0.9209	0.9019
EUR/USD	1.1836	1.1632	USD/CAD	1.3243	1.3044
AUD/USD	0.7277	0.7076	USD/SGD	1.3675	1.348
USD/JPY	105.28	103.31	USD/SAR	3.753	3.7482

LIBOR AS ON 4-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1361	0.1701	0.2323	0.0000	0.2438	0.3331
GBP	0.0430	0.0453	0.0438	0.0000	0.0545	0.1194
EUR	-0.5739	-0.5377	-0.5449	-	-0.5251	-0.4744

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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury