

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 153

Effective Date: October 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
112.8486	112.9130	GBP	108.2776	108.0934	107.9739	107.5397
103.1204	103.1793	EUR	98.3799	98.0039	97.8966	97.8207
0.8294	0.8301	JPY	0.7881	0.7852	0.7832	0.7817
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.5045	95.5790	CHF	90.5206	90.3671	90.2680	90.2045
64.9316	65.0693	CAD	61.9199	61.8169	61.7516	61.7390
63.3579	63.3948	AUD	59.9930	59.7852	59.7034	59.5857
63.3386	63.3752	SGD	62.0828	61.9726	61.8992	61.7891
23.3052	23.3185	SAR	22.2807	22.2407	22.2140	22.1741

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	62.34	57.34
GBP	113.95	108.45	SGD	62.90	57.92
EUR	103.44	97.16	HKD	10.42	8.59
CHF	95.58	90.58	SAR	22.60	21.50
CAD	63.39	58.39	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.64	257.29
GBP TCs	--	106.28	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	1.3047	1.2846	USD/CHF	0.927	0.9071
EUR/USD	1.1831	1.163	USD/CAD	1.3374	1.3176
AUD/USD	0.7284	0.7083	USD/SGD	1.372	1.3521
USD/JPY	106.51	104.53	USD/SAR	3.7533	3.7485

LIBOR AS ON <span style="float: right;">2-Oct-20</span>						
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:**

- 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.

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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury