

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 61

Effective Date: April 06 to April 14

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
107.2019	107.2626	GBP	102.1744	102.0011	101.8889	101.4656
95.4936	95.5479	EUR	90.6900	90.3278	90.2297	90.1675
0.8112	0.8166	JPY	0.7630	0.7601	0.7582	0.7567
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4742	89.5454	CHF	84.8645	84.7210	84.6287	84.5752
60.8366	60.9719	CAD	57.8636	57.7678	57.7073	57.7020
52.9821	53.4132	AUD	50.1205	49.9304	49.8603	49.7602
60.0072	60.0419	SGD	58.7729	58.6687	58.5992	58.4950
23.2438	23.2571	SAR	22.2182	22.1783	22.1518	22.1119

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	87.75	86.55	AUD	52.36	50.36
GBP	108.30	104.80	SGD	59.57	55.78
EUR	95.81	91.01	HKD	10.42	8.59
CHF	89.55	87.55	SAR	22.60	21.60
CAD	53.41	48.41	QAR	22.48	19.29
USD TCs	--	83.75	KWD	265.95	254.69
GBP TCs	--	100.17	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2323	1.2119	USD/CHF	0.9875	0.9675
EUR/USD	1.0915	1.0714	USD/CAD	1.4282	1.4086
AUD/USD	0.6109	0.5907	USD/SGD	1.4489	1.4294
USD/JPY	109.96	107.97	USD/SAR	3.7635	3.759

LIBOR AS ON 3-Apr-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9851	1.2020	1.3874	-	1.2089	1.0499
GBP	0.2315	0.4486	0.6410	-	0.7135	0.8238
EUR	-0.3886	-0.3429	-0.2324	-	-0.1704	-0.1666

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.4851	0.8874	0.7089	0.5499	USD	1.0000
GBP	0.0000	0.1410	0.2135	0.3238	GBP	0.5000
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 be 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
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FX ManagerMohammad Masud Shahjahan
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Head of Treasury