

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **113**

Effective Date: August 6, 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
114.4363	114.5015	GBP	109.8390	109.6521	109.5307	109.0938
104.3430	104.4026	EUR	99.5887	99.2106	99.1019	99.0238
0.8293	0.8301	JPY	0.7881	0.7852	0.7832	0.7817
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.3913	96.4664	CHF	91.3973	91.2422	91.1421	91.0770
64.9895	65.1272	CAD	61.9771	61.8740	61.8086	61.7959
63.4937	63.5307	AUD	60.1273	59.9193	59.8373	59.7193
63.0108	63.0472	SGD	61.7542	61.6447	61.5717	61.4621
23.3082	23.3215	SAR	22.2831	22.2431	22.2164	22.1764

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	62.48	60.48
GBP	115.54	112.04	SGD	62.57	58.74
EUR	104.66	99.86	HKD	10.42	8.59
CHF	96.47	94.47	SAR	22.60	21.60
CAD	63.53	58.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.41	257.65
GBP TCs	--	107.84	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	1.3234	1.3032	USD/CHF	0.9183	0.8984
EUR/USD	1.1975	1.1774	USD/CAD	1.3362	1.3164
AUD/USD	0.73	0.7099	USD/SGD	1.3792	1.3594
USD/JPY	106.52	104.53	USD/SAR	3.7528	3.7481

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1535	0.2230	0.2420	0.0000	0.2984	0.4435
GBP	0.0605	0.0705	0.0716	0.0000	0.1436	0.2931
EUR	-0.5279	-0.4729	-0.4694	-	-0.4541	-0.3476

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 Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury