

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 91

Effective Date: July 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
109.0027	109.0647	GBP	104.4746	104.2972	104.1823	103.7549
99.3339	99.3906	EUR	94.6105	94.2413	94.1385	94.0693
0.8130	0.8138	JPY	0.7719	0.7690	0.7671	0.7656
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.9232	92.9962	CHF	87.9593	87.8103	87.7143	87.6554
63.6844	63.8213	CAD	60.6870	60.5862	60.5223	60.5120
61.4901	61.5259	AUD	58.1041	57.8997	57.8202	57.7058
62.0039	62.0398	SGD	60.7589	60.6511	60.5793	60.4716
23.3052	23.3185	SAR	22.2795	22.2395	22.2129	22.1729

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	60.48	58.48
GBP	110.10	106.60	SGD	61.57	57.75
EUR	99.65	94.91	HKD	10.42	8.59
CHF	93.00	91.00	SAR	22.60	21.60
CAD	61.53	56.53	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	102.47	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	1.2594	1.2393	USD/CHF	0.9533	0.9335
EUR/USD	1.1385	1.1181	USD/CAD	1.3638	1.3440
AUD/USD	0.7064	0.6858	USD/SGD	1.4018	1.382
USD/JPY	108.70	106.72	USD/SAR	3.7533	3.7487

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