

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 154

Effective Date: October 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
113.2222	113.2867	GBP	108.6302	108.4453	108.3255	107.8906
103.6383	103.6975	EUR	98.8668	98.4899	98.3821	98.3052
0.8283	0.8291	JPY	0.7871	0.7841	0.7822	0.7807
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7475	95.8221	CHF	90.7307	90.5768	90.4775	90.4136
65.0330	65.1707	CAD	62.0249	61.9217	61.8562	61.8435
63.4088	63.4458	AUD	60.0350	59.8271	59.7453	59.6274
63.4762	63.5129	SGD	62.2006	62.0903	62.0168	61.9064
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	62.40	57.40
GBP	114.33	108.83	SGD	63.04	58.04
EUR	103.96	97.65	HKD	10.42	8.59
CHF	95.82	90.82	SAR	22.60	21.50
CAD	63.45	58.45	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.80	257.21
GBP TCs	--	106.63	AED	21.93	17.65
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	1.3091	1.2888	USD/CHF	0.9246	0.905
EUR/USD	1.1892	1.1688	USD/CAD	1.3353	1.3154
AUD/USD	0.729	0.7088	USD/SGD	1.369	1.3495
USD/JPY	106.65	104.67	USD/SAR	3.7533	3.7485

LIBOR AS ON						5-Oct-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1428	0.1726	0.2203	0.0000	0.2338	0.3488
GBP	0.0458	0.0530	0.0488	0.0000	0.0776	0.1521
EUR	-0.5671	-0.5230	-0.5286	-	-0.4953	-0.4426

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:

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.

Md. Ashfaq Hossain Bhuiyan
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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury