

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **132**

Effective Date: September 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
115.7777	115.8437	GBP	111.1403	110.9510	110.8281	110.3888
104.0628	104.1223	EUR	99.2865	98.9089	98.8006	98.7230
0.8239	0.8247	JPY	0.7826	0.7797	0.7778	0.7763
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9000	95.9747	CHF	90.8713	90.7171	90.6177	90.5535
65.9747	66.1130	CAD	62.9510	62.8462	62.7796	62.7652
64.1899	64.2273	AUD	60.7989	60.5897	60.5069	60.3877
63.2335	63.2701	SGD	61.9383	61.8285	61.7552	61.6453
23.3076	23.3209	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	86.60	85.10	AUD	63.18	61.18
GBP	116.88	113.38	SGD	62.80	58.93
EUR	104.38	99.56	HKD	10.42	8.59
CHF	95.97	93.97	SAR	22.60	21.60
CAD	64.23	59.23	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.96	257.29
GBP TCs	--	109.14	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3392	1.3187	USD/CHF	0.9231	0.9036
EUR/USD	1.1942	1.1738	USD/CAD	1.3161	1.2963
AUD/USD	0.7382	0.7179	USD/SGD	1.3743	1.3553
USD/JPY	107.23	105.26	USD/SAR	3.7529	3.7481

LIBOR AS ON <b>4-Sep-20</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1543	0.1849	0.2480	0.0000	0.2921	0.4210
GBP	0.0540	0.0634	0.0668	0.0000	0.1224	0.2191
EUR	-0.5451	-0.5050	-0.5067	-	-0.4853	-0.3979

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.

Md. Ashfaq Hossain Bhuiyan  
First Asst. Vice President  
FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury