

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 197

Effective Date: December 7, 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
116.9323	116.9991	GBP	112.2904	112.0990	111.9748	111.5334
106.5588	106.6198	EUR	101.7546	101.3727	101.2613	101.1794
0.8415	0.8423	JPY	0.8000	0.7971	0.7951	0.7936
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.2383	98.3144	CHF	93.2232	93.0648	92.9626	92.8942
67.3779	67.5171	CAD	64.3433	64.2359	64.1677	64.1508
65.4719	65.5100	AUD	62.0833	61.8719	61.7875	61.6661
64.6517	64.6891	SGD	63.3480	63.2356	63.1607	63.0483
23.3070	23.3203	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	86.50	84.00	AUD	64.46	59.46
GBP	118.04	112.54	SGD	64.22	59.18
EUR	106.88	100.52	HKD	10.42	8.59
CHF	98.31	93.31	SAR	22.60	21.50
CAD	65.51	60.51	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.57	258.95
GBP TCs	--	110.29	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3528	1.3324	USD/CHF	0.9007	0.8808
EUR/USD	1.2236	1.2032	USD/CAD	1.2885	1.2686
AUD/USD	0.7533	0.7332	USD/SGD	1.3439	1.3247
USD/JPY	104.94	102.97	USD/SAR	3.753	3.7481

LIBOR AS ON 4-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1518	0.1886	0.2259	0.0000	0.2558	0.3368
GBP	0.0343	0.0466	0.0353	0.0000	0.0521	0.1264
EUR	-0.5896	-0.5549	-0.5529	-	-0.5223	-0.4854

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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Treasury DivisionS A Shahan
First Asst. Vice President
FX Manager