

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 92

Effective Date: July 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
109.0706	109.1327	GBP	104.5418	104.3643	104.2493	103.8218
99.5631	99.6199	EUR	94.8372	94.4675	94.3645	94.2948
0.8154	0.8161	JPY	0.7742	0.7713	0.7694	0.7679
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.9900	93.0631	CHF	88.0254	87.8763	87.7802	87.7211
63.6381	63.7750	CAD	60.6321	60.5314	60.4676	60.4573
61.4986	61.5344	AUD	58.1545	57.9500	57.8704	57.7559
61.9820	62.0178	SGD	60.7243	60.6166	60.5448	60.4371
23.3082	23.3215	SAR	22.2789	22.2389	22.2123	22.1723

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	110.17	106.67	SGD	61.54	57.72
EUR	99.88	95.13	HKD	10.42	8.59
CHF	93.06	91.06	SAR	22.60	21.60
CAD	61.53	56.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	102.54	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2602	1.2401	USD/CHF	0.9526	0.9328
EUR/USD	1.1412	1.1208	USD/CAD	1.3648	1.3452
AUD/USD	0.7065	0.6864	USD/SGD	1.4023	1.3828
USD/JPY	108.38	106.41	USD/SAR	3.7528	3.7488

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1659	0.2355	0.2765	0.0000	0.3643	0.5156
GBP	0.0609	0.1055	0.1066	0.0000	0.2813	0.4180
EUR	-0.4940	-0.4416	-0.4351	-	-0.3539	-0.2531

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	0.0156	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