

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 72

Effective Date: June,07-2020

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
110.9799	111.0429	GBP	105.9018	105.7218	105.6052	105.1753
99.5093	99.5661	EUR	94.6357	94.2664	94.1636	94.0943
0.8068	0.8122	JPY	0.7586	0.7557	0.7538	0.7523
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.1370	91.2089	CHF	86.1757	86.0299	85.9360	85.8802
64.2169	64.3542	CAD	61.2041	61.1024	61.0379	61.0266
61.5410	61.5769	AUD	58.1881	57.9835	57.9039	57.7893
61.9733	62.0091	SGD	60.7156	60.6079	60.5361	60.4285
23.2919	23.3052	SAR	22.2450	22.2050	22.1784	22.1385

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	87.75	86.55	AUD	60.53	58.53
GBP	112.08	108.58	SGD	61.54	57.71
EUR	99.82	94.93	HKD	10.42	8.59
CHF	91.21	89.21	SAR	22.60	21.60
CAD	61.58	56.58	QAR	22.33	19.14
USD TCs	--	83.75	KWD	267.15	255.52
GBP TCs	--	103.90	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.61

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2768	1.2563	USD/CHF	0.9724	0.9528
EUR/USD	1.1388	1.1184	USD/CAD	1.3524	1.3328
AUD/USD	0.707	0.6868	USD/SGD	1.4025	1.383
USD/JPY	110.58	108.60	USD/SAR	3.7555	3.7545

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1801	0.2658	0.3129	-	0.4813	0.6340
GBP	0.0923	0.1565	0.2189	-	0.3805	0.5658
EUR	-0.4779	-0.4043	-0.3784	-	-0.2426	-0.1453

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	0.1340	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0658	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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury