

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 155

Effective Date: October 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
112.3223	112.3863	GBP	107.7571	107.5738	107.4550	107.0217
103.1289	103.1878	EUR	98.3799	98.0039	97.8966	97.8207
0.8281	0.8288	JPY	0.7868	0.7839	0.7820	0.7804
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.3936	95.4680	CHF	90.4110	90.2576	90.1587	90.0953
64.7203	64.8579	CAD	61.7110	61.6084	61.5433	61.5311
62.8145	62.8511	AUD	59.4473	59.2405	59.1594	59.0426
63.3478	63.3844	SGD	62.0918	61.9817	61.9083	61.7981
23.3052	23.3185	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	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	61.80	56.80
GBP	113.43	107.93	SGD	62.91	57.93
EUR	103.45	97.16	HKD	10.42	8.59
CHF	95.47	90.47	SAR	22.60	21.50
CAD	62.85	57.85	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.57	256.98
GBP TCs	--	105.76	AED	21.93	17.64
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	1.2985	1.2784	USD/CHF	0.9281	0.9082
EUR/USD	1.1832	1.163	USD/CAD	1.3418	1.3220
AUD/USD	0.722	0.7018	USD/SGD	1.3718	1.3519
USD/JPY	106.68	104.70	USD/SAR	3.7533	3.7488

LIBOR AS ON 6-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1396	0.1698	0.2298	0.0000	0.2393	0.3439
GBP	0.0464	0.0556	0.0544	0.0000	0.0744	0.1515
EUR	-0.5664	-0.5240	-0.5266	-	-0.4954	-0.4413

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