

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **133**

Effective Date: September 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
115.3107	115.3765	GBP	110.7121	110.5236	110.4012	109.9627
103.9949	104.0543	EUR	99.2445	98.8670	98.7587	98.6812
0.8235	0.8243	JPY	0.7823	0.7794	0.7775	0.7760
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.8186	95.8933	CHF	90.8311	90.6770	90.5776	90.5135
65.8505	65.9887	CAD	62.8282	62.7236	62.6572	62.6430
64.2323	64.2698	AUD	60.8241	60.6149	60.5320	60.4128
63.1970	63.2336	SGD	61.9383	61.8285	61.7552	61.6453
23.3082	23.3215	SAR	22.2819	22.2419	22.2152	22.1752

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	63.22	61.22
GBP	116.42	112.92	SGD	62.76	58.93
EUR	104.31	99.52	HKD	10.42	8.59
CHF	95.89	93.89	SAR	22.60	21.60
CAD	64.27	59.27	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.11	257.35
GBP TCs	--	108.71	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	1.3337	1.3136	USD/CHF	0.9239	0.904
EUR/USD	1.1934	1.1733	USD/CAD	1.3186	1.2988
AUD/USD	0.7387	0.7182	USD/SGD	1.3751	1.3553
USD/JPY	107.28	105.30	USD/SAR	3.7528	3.7483

LIBOR AS ON 4-Sep-20						
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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury