

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 198

Effective Date: December 8, 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
116.5248	116.5913	GBP	111.8874	111.6968	111.5730	111.1324
106.3466	106.4074	EUR	101.5532	101.1715	101.0605	100.9788
0.8406	0.8414	JPY	0.7991	0.7962	0.7942	0.7927
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.2490	98.3251	CHF	93.1915	93.0332	92.9310	92.8626
67.3209	67.4599	CAD	64.2714	64.1643	64.0961	64.0793
65.3785	65.4166	AUD	61.9826	61.7713	61.6871	61.5658
64.5422	64.5795	SGD	63.2539	63.1417	63.0669	62.9547
23.3034	23.3167	SAR	22.2753	22.2354	22.2087	22.1687

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	64.37	59.37
GBP	117.63	112.13	SGD	64.11	59.08
EUR	106.67	100.32	HKD	10.42	8.59
CHF	98.33	93.33	SAR	22.60	21.50
CAD	65.42	60.42	QAR	22.36	19.05
USD TCs	--	83.75	KWD	270.30	258.79
GBP TCs	--	109.89	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	1.348	1.3276	USD/CHF	0.9006	0.8811
EUR/USD	1.2211	1.2008	USD/CAD	1.2896	1.2700
AUD/USD	0.7522	0.732	USD/SGD	1.3462	1.3267
USD/JPY	105.06	103.09	USD/SAR	3.7536	3.7494

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1458	0.1818	0.2304	0.0000	0.2531	0.3383
GBP	0.0310	0.0431	0.0324	0.0000	0.0443	0.1134
EUR	-0.5954	-0.5454	-0.5561	-	-0.5251	-0.4870

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