

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 93

Effective Date: July 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
109.5630	109.6254	GBP	105.0287	104.8503	104.7347	104.3063
99.3084	99.3651	EUR	94.5937	94.2245	94.1217	94.0525
0.8137	0.8145	JPY	0.7726	0.7697	0.7678	0.7663
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.9996	93.0726	CHF	88.0443	87.8951	87.7990	87.7399
63.3985	63.5352	CAD	60.4089	60.3086	60.2451	60.2352
61.3033	61.3390	AUD	57.9614	57.7573	57.6779	57.5638
61.8640	61.8998	SGD	60.6076	60.5002	60.4285	60.3210
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	60.29	58.29
GBP	110.67	107.17	SGD	61.43	57.60
EUR	99.62	94.89	HKD	10.42	8.59
CHF	93.07	91.07	SAR	22.60	21.60
CAD	61.34	56.34	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	103.03	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.266	1.2459	USD/CHF	0.9525	0.9326
EUR/USD	1.1382	1.1179	USD/CAD	1.37	1.3501
AUD/USD	0.7042	0.6841	USD/SGD	1.405	1.3855
USD/JPY	108.60	106.63	USD/SAR	3.7528	3.7488

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1825	0.2331	0.2684	0.0000	0.3603	0.4923
GBP	0.0776	0.1024	0.1200	0.0000	0.2621	0.3926
EUR	-0.4931	-0.4433	-0.4279	-	-0.3433	-0.2537

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