

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **72**

Effective Date: June,08-2020

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
111.2856	111.3487	GBP	106.2376	106.0570	105.9400	105.5095
99.5857	99.6425	EUR	94.7112	94.3418	94.2389	94.1695
0.8074	0.8129	JPY	0.7593	0.7564	0.7545	0.7530
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.1186	91.1906	CHF	86.1576	86.0118	85.9180	85.8622
64.2216	64.3589	CAD	61.2181	61.1164	61.0519	61.0405
61.5835	61.6193	AUD	58.2300	58.0254	57.9457	57.8311
61.9470	61.9828	SGD	60.6897	60.5820	60.5103	60.4026
23.2817	23.2950	SAR	22.2539	22.2139	22.1873	22.1474

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	60.57	58.57
GBP	112.39	108.89	SGD	61.51	57.68
EUR	99.90	95.01	HKD	10.42	8.59
CHF	91.19	89.19	SAR	22.60	21.60
CAD	61.62	56.62	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.33	256.05
GBP TCs	--	104.24	AED	21.93	17.64
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	1.2804	1.2603	USD/CHF	0.9726	0.953
EUR/USD	1.1397	1.1193	USD/CAD	1.3523	1.3325
AUD/USD	0.7075	0.6873	USD/SGD	1.4031	1.3836
USD/JPY	110.49	108.50	USD/SAR	3.7572	3.753

LIBOR AS ON							5-Jun-20
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 NCFD/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:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will be also applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFD/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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury