

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 48

Value Date: March 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
113.7401	113.8049	GBP	109.1255	108.9398	108.8193	108.3836
99.0008	99.0576	EUR	94.6441	94.2748	94.1720	94.1027
0.8333	0.8357	JPY	0.7891	0.7862	0.7842	0.7827
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.2090	93.2823	CHF	88.5192	88.3692	88.2726	88.2126
64.2216	64.3589	CAD	61.2134	61.1117	61.0472	61.0359
58.4157	58.4500	AUD	55.4765	55.2768	55.2004	55.0907
62.6104	62.6465	SGD	61.3451	61.2363	61.1638	61.0550
23.2979	23.3113	SAR	22.2718	22.2318	22.2051	22.1652

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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.45	86.50	AUD	57.80	55.80
GBP	114.84	111.34	SGD	62.17	58.33
EUR	99.32	94.94	HKD	10.39	8.56
CHF	93.28	91.28	SAR	22.60	21.60
CAD	58.45	53.45	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.57	258.07
GBP TCs	--	107.13	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	1.3152	1.2947	USD/CHF	0.9472	0.9276
EUR/USD	1.1387	1.1185	USD/CAD	1.3523	1.3326
AUD/USD	0.6749	0.6545	USD/SGD	1.3881	1.3686
USD/JPY	106.30	104.33	USD/SAR	3.7545	3.75

LIBOR AS ON 6-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8626	0.8766	0.8900	-	0.8799	0.8456
GBP	0.5590	0.5060	0.5179	-	0.5251	0.6021
EUR	-0.5734	-0.5373	-0.5183	-	-0.4701	-0.4016

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.3626	0.3900	0.3799	0.3456	USD	1.0000
GBP	0.0590	0.0179	0.0251	0.1021	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 be applicable if the following day/days are holidays in Bangladesh.
- 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.

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FX ManagerMohammad Masud Shahjahan
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Head of Treasury