

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 176

Effective Date: November 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
114.6485	114.7139	GBP	110.0405	109.8532	109.7316	109.2943
104.3514	104.4111	EUR	99.5719	99.1939	99.0851	99.0071
0.8463	0.8471	JPY	0.8047	0.8017	0.7997	0.7982
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.2324	97.3079	CHF	92.1357	91.9792	91.8783	91.8118
66.0195	66.1578	CAD	62.9854	62.8805	62.8140	62.7995
64.0116	64.0489	AUD	60.5974	60.3886	60.3061	60.1872
63.9813	64.0183	SGD	62.6905	62.5793	62.5052	62.3940
23.3088	23.3221	SAR	22.2807	22.2407	22.2140	22.1741

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	63.00	58.00
GBP	115.75	110.25	SGD	63.54	58.52
EUR	104.67	98.35	HKD	10.42	8.59
CHF	97.31	92.31	SAR	22.60	21.50
CAD	64.05	59.05	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.63	257.70
GBP TCs	--	108.04	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3259	1.3056	USD/CHF	0.9102	0.8912
EUR/USD	1.1976	1.1772	USD/CAD	1.3152	1.2956
AUD/USD	0.7361	0.7155	USD/SGD	1.3581	1.3388
USD/JPY	104.33	102.38	USD/SAR	3.7527	3.7485

LIBOR AS ON 6-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1278	0.1720	0.2059	0.0000	0.2434	0.3334
GBP	0.0444	0.0436	0.0446	0.0000	0.0656	0.1225
EUR	-0.5749	-0.5411	-0.5384	-	-0.5240	-0.4714

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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury