

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 156

Effective Date: October 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
112.6873	112.7516	GBP	108.1181	107.9342	107.8149	107.3810
103.4430	103.5022	EUR	98.6989	98.3223	98.2147	98.1381
0.8255	0.8263	JPY	0.7842	0.7813	0.7794	0.7778
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.5247	95.5992	CHF	90.4508	90.2974	90.1984	90.1350
65.0088	65.1465	CAD	62.0010	61.8979	61.8324	61.8197
62.9928	63.0295	AUD	59.6320	59.4249	59.3435	59.2264
63.4762	63.5129	SGD	62.2006	62.0903	62.0168	61.9064
23.3046	23.3179	SAR	22.2801	22.2401	22.2135	22.1735

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	86.60	84.60	AUD	61.98	56.98
GBP	113.79	108.29	SGD	63.04	58.04
EUR	103.76	97.48	HKD	10.42	8.59
CHF	95.60	90.60	SAR	22.60	21.50
CAD	63.03	58.03	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.66	257.18
GBP TCs	--	106.12	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	1.3028	1.2827	USD/CHF	0.9268	0.9078
EUR/USD	1.1869	1.1668	USD/CAD	1.3358	1.3159
AUD/USD	0.7241	0.704	USD/SGD	1.369	1.3495
USD/JPY	107.02	105.05	USD/SAR	3.7534	3.7486

LIBOR AS ON 7-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1470	0.1689	0.2295	0.0000	0.2501	0.3479
GBP	0.0459	0.0623	0.0635	0.0000	0.0750	0.1520
EUR	-0.5690	-0.5273	-0.5206	-	-0.4963	-0.4409

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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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury