

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 134

Effective Date: September 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
114.5212	114.5865	GBP	109.8726	109.6856	109.5642	109.1272
103.7996	103.8589	EUR	99.0263	98.6492	98.5411	98.4640
0.8238	0.8245	JPY	0.7826	0.7797	0.7778	0.7763
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.4541	95.5286	CHF	90.4010	90.2477	90.1488	90.0854
65.7416	65.8798	CAD	62.7108	62.6064	62.5402	62.5262
64.1644	64.2018	AUD	60.7485	60.5394	60.4567	60.3376
63.0924	63.1289	SGD	61.8080	61.6984	61.6253	61.5156
23.3070	23.3203	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	86.60	85.10	AUD	63.15	61.15
GBP	115.63	112.13	SGD	62.66	58.80
EUR	104.12	99.30	HKD	10.42	8.59
CHF	95.53	93.53	SAR	22.60	21.60
CAD	64.20	59.20	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.09	257.78
GBP TCs	--	107.87	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3244	1.3036	USD/CHF	0.9275	0.9083
EUR/USD	1.1911	1.1707	USD/CAD	1.3208	1.3012
AUD/USD	0.7379	0.7173	USD/SGD	1.3774	1.3582
USD/JPY	107.25	105.26	USD/SAR	3.753	3.7485

LIBOR AS ON 7-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1556	0.1833	0.2418	0.0000	0.2933	0.4210
GBP	0.0540	0.0638	0.0653	0.0000	0.1173	0.2153
EUR	-0.5511	-0.5081	-0.5131	-	-0.4919	-0.4041

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:

- 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 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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury