

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 114

Effective Date: August 9, 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
113.6891	113.7540	GBP	109.0751	108.8895	108.7691	108.3335
103.6213	103.6806	EUR	98.8500	98.4732	98.3653	98.2885
0.8263	0.8271	JPY	0.7850	0.7821	0.7802	0.7787
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9815	96.0563	CHF	90.9619	90.8076	90.7080	90.6437
64.4107	64.5481	CAD	61.4003	61.2982	61.2335	61.2219
63.1456	63.1824	AUD	59.7747	59.5674	59.4858	59.3684
62.8662	62.9026	SGD	61.6024	61.4931	61.4203	61.3110
23.3166	23.3300	SAR	22.2783	22.2383	22.2117	22.1717

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	86.65	85.15	AUD	62.13	60.13
GBP	114.79	111.29	SGD	62.43	58.59
EUR	103.94	99.13	HKD	10.42	8.59
CHF	96.06	94.06	SAR	22.60	21.60
CAD	63.18	58.18	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.23	257.65
GBP TCs	--	107.08	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	1.3146	1.2941	USD/CHF	0.9223	0.9027
EUR/USD	1.189	1.1686	USD/CAD	1.3483	1.3286
AUD/USD	0.7259	0.7057	USD/SGD	1.3824	1.3628
USD/JPY	106.91	104.94	USD/SAR	3.7514	3.7489

LIBOR AS ON 7-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1634	0.2266	0.2525	0.0000	0.3091	0.4490
GBP	0.0608	0.0776	0.0726	0.0000	0.1240	0.2866
EUR	-0.5279	-0.4761	-0.4709	-	-0.4570	-0.3496

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
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
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Head of Treasury