

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 199

Effective Date: December 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
116.5248	116.5913	GBP	111.9126	111.7219	111.5981	111.1574
106.5079	106.5689	EUR	101.7127	101.3308	101.2195	101.1376
0.8401	0.8409	JPY	0.7988	0.7959	0.7939	0.7924
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.5281	98.6044	CHF	93.5097	93.3508	93.2482	93.1793
67.3053	67.4444	CAD	64.2714	64.1643	64.0961	64.0793
65.5568	65.5950	AUD	62.1673	61.9557	61.8712	61.7496
64.6470	64.6844	SGD	63.3575	63.2451	63.1701	63.0577
23.3022	23.3155	SAR	22.2777	22.2377	22.2111	22.1711

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	64.54	59.54
GBP	117.63	112.13	SGD	64.21	59.19
EUR	106.83	100.48	HKD	10.42	8.59
CHF	98.60	93.60	SAR	22.60	21.50
CAD	65.59	60.59	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.36	258.74
GBP TCs	--	109.91	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.348	1.3279	USD/CHF	0.898	0.8781
EUR/USD	1.223	1.2027	USD/CAD	1.2899	1.2700
AUD/USD	0.7543	0.7342	USD/SGD	1.344	1.3245
USD/JPY	105.12	103.13	USD/SAR	3.7538	3.749

LIBOR AS ON <b>8-Dec-20</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1488	0.1905	0.2300	0.0000	0.2534	0.3373
GBP	0.0278	0.0425	0.0311	0.0000	0.0433	0.1095
EUR	-0.5914	-0.5531	-0.5684	-	-0.5306	-0.4951

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  
First Asst. Vice President  
Treasury DivisionS A Shahan  
First Asst. Vice President  
FX Manager