

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 94

Effective Date: July 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
110.1998	110.2625	GBP	105.6583	105.4788	105.3625	104.9330
100.0300	100.0872	EUR	95.3073	94.9368	94.8332	94.7627
0.8164	0.8171	JPY	0.7754	0.7725	0.7705	0.7690
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.5767	93.6501	CHF	88.6148	88.4647	88.3679	88.3077
63.8423	63.9793	CAD	60.8477	60.7466	60.6825	60.6719
61.7193	61.7552	AUD	58.3644	58.1595	58.0796	57.9648
62.0873	62.1232	SGD	60.8413	60.7334	60.6615	60.5536
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	86.0119	86.7906	87.4985	87.7817	89.1975
FORWARD BUYING RATE FROM CUSTOMERS	84.9994	85.7689	86.4685	86.1887	86.8883

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.25	85.85	AUD	60.71	58.71
GBP	111.30	107.80	SGD	61.65	57.83
EUR	100.34	95.60	HKD	10.42	8.59
CHF	93.65	91.65	SAR	22.60	21.60
CAD	61.76	56.76	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	103.66	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2735	1.2534	USD/CHF	0.9465	0.9266
EUR/USD	1.1467	1.1264	USD/CAD	1.3604	1.3405
AUD/USD	0.7091	0.6889	USD/SGD	1.3999	1.3801
USD/JPY	108.24	106.25	USD/SAR	3.753	3.7485

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1883	0.2364	0.2729	0.0000	0.3534	0.4881
GBP	0.0786	0.1058	0.1154	0.0000	0.2554	0.3834
EUR	-0.4923	-0.4371	-0.4316	-	-0.3361	-0.2524

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:**

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