

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 73

Effective Date: June, 09-2020

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
111.3535	111.4166	GBP	106.2880	106.1073	105.9902	105.5596
99.5008	99.5576	EUR	94.6525	94.2832	94.1803	94.1110
0.8179	0.8234	JPY	0.7695	0.7666	0.7647	0.7632
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.5514	91.6236	CHF	86.5943	86.4477	86.3534	86.2968
64.3681	64.5054	CAD	61.3628	61.2608	61.1962	61.1846
61.7787	61.8147	AUD	58.3979	58.1930	58.1131	57.9982
62.0829	62.1188	SGD	60.8413	60.7334	60.6615	60.5536
23.3009	23.3143	SAR	22.2718	22.2318	22.2051	22.1652

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	87.75	86.55	AUD	60.76	58.76
GBP	112.46	108.96	SGD	61.65	57.83
EUR	99.82	94.95	HKD	10.42	8.59
CHF	91.62	89.62	SAR	22.60	21.60
CAD	61.81	56.81	QAR	22.48	19.29
USD TCs	--	83.75	KWD	266.97	255.70
GBP TCs	--	104.29	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.62

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2812	1.2609	USD/CHF	0.9679	0.9482
EUR/USD	1.1387	1.1186	USD/CAD	1.3492	1.3294
AUD/USD	0.7098	0.6893	USD/SGD	1.4	1.3801
USD/JPY	109.03	107.06	USD/SAR	3.754	3.75

LIBOR AS ON							8-Jun-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1766	0.2613	0.3098	0.0000	0.4834	0.6299	
GBP	0.0913	0.1619	0.2204	0.0000	0.3808	0.5680	
EUR	-0.4689	-0.4103	-0.3810	-	-0.2286	-0.1621	

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	0.1299	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0680	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 NFD/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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury