

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 49

Value Date: March 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
113.9863	114.0513	GBP	109.3521	109.1660	109.0453	108.6092
100.0960	100.1534	EUR	95.7102	95.3391	95.2349	95.1638
0.8559	0.8584	JPY	0.8115	0.8086	0.8066	0.8050
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.3641	94.4381	CHF	89.6604	89.5084	89.4104	89.3484
63.2748	63.4115	CAD	60.2866	60.1865	60.1232	60.1135
57.3545	57.3881	AUD	54.4271	54.2293	54.1541	54.0463
62.4943	62.5305	SGD	61.2305	61.1219	61.0495	60.9409
23.2979	23.3113	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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.45	86.50	AUD	56.74	54.74
GBP	115.09	111.59	SGD	62.06	58.22
EUR	100.41	96.00	HKD	10.40	8.57
CHF	94.44	92.44	SAR	22.60	21.60
CAD	57.39	52.39	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.60	257.78
GBP TCs	--	107.35	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.76	0.67

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3181	1.2974	USD/CHF	0.9354	0.9158
EUR/USD	1.1516	1.1312	USD/CAD	1.3727	1.3528
AUD/USD	0.6624	0.642	USD/SGD	1.3907	1.3712
USD/JPY	103.42	101.45	USD/SAR	3.7545	3.75

LIBOR AS ON 6-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8626	0.8766	0.8960	-	0.8799	0.8456
GBP	0.5590	0.5060	0.5179	-	0.5251	0.6021
EUR	-0.5734	-0.5373	-0.5183	-	-0.4701	-0.4016

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.3626	0.3960	0.3799	0.3456	USD	1.0000
GBP	0.0590	0.0179	0.0251	0.1021	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 be 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.

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FX ManagerMohammad Masud Shahjahan
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