

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 177

Effective Date: November 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
114.8268	114.8923	GBP	110.2336	110.0459	109.9241	109.4864
104.4703	104.5301	EUR	99.6979	99.3196	99.2107	99.1324
0.8461	0.8469	JPY	0.8046	0.8016	0.7997	0.7981
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.2953	97.3709	CHF	92.2599	92.1032	92.0021	91.9354
66.2345	66.3729	CAD	63.2078	63.1025	63.0357	63.0208
64.2578	64.2953	AUD	60.8493	60.6400	60.5572	60.4379
64.1500	64.1870	SGD	62.8664	62.7548	62.6805	62.5690
23.3076	23.3209	SAR	22.2831	22.2431	22.2164	22.1764

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	63.25	58.25
GBP	115.93	110.43	SGD	63.71	58.70
EUR	104.79	98.47	HKD	10.41	8.59
CHF	97.37	92.37	SAR	22.60	21.50
CAD	64.30	59.30	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.50	257.74
GBP TCs	--	108.23	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.328	1.3079	USD/CHF	0.9096	0.89
EUR/USD	1.199	1.1787	USD/CAD	1.3109	1.2911
AUD/USD	0.739	0.7185	USD/SGD	1.3545	1.335
USD/JPY	104.36	102.39	USD/SAR	3.7529	3.7481

LIBOR AS ON 6-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1278	0.1720	0.2059	0.0000	0.2434	0.3334
GBP	0.0444	0.0436	0.0446	0.0000	0.0656	0.1225
EUR	-0.5749	-0.5411	-0.5384	-	-0.5240	-0.4714

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.

S A Shahan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury