

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **135**

Effective Date: September 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
112.9845	113.0489	GBP	108.3867	108.2023	108.0827	107.6483
103.5449	103.6041	EUR	98.7744	98.3978	98.2900	98.2133
0.8262	0.8270	JPY	0.7850	0.7820	0.7801	0.7786
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.4037	95.4781	CHF	90.4209	90.2676	90.1686	90.1053
65.0959	65.2336	CAD	62.0871	61.9838	61.9182	61.9054
63.6635	63.7006	AUD	60.2868	60.0785	59.9964	59.8781
62.9113	62.9477	SGD	61.6604	61.5510	61.4781	61.3687
23.3052	23.3185	SAR	22.2789	22.2389	22.2123	22.1723

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	86.60	85.10	AUD	62.65	60.65
GBP	114.09	110.59	SGD	62.47	58.65
EUR	103.86	99.05	HKD	10.42	8.59
CHF	95.48	93.48	SAR	22.60	21.60
CAD	63.70	58.70	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.93	257.18
GBP TCs	--	106.39	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3063	1.2859	USD/CHF	0.928	0.9081
EUR/USD	1.1881	1.1677	USD/CAD	1.334	1.3141
AUD/USD	0.732	0.7118	USD/SGD	1.3814	1.3615
USD/JPY	106.92	104.95	USD/SAR	3.7533	3.7488

LIBOR AS ON <b>8-Sep-20</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1555	0.2041	0.2495	0.0000	0.3010	0.4270
GBP	0.0564	0.0624	0.0614	0.0000	0.1054	0.1963
EUR	-0.5523	-0.5101	-0.5161	-	-0.4977	-0.4070

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 ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury