

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 115

Effective Date: August 10, 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
113.9269	113.9918	GBP	109.3353	109.1493	109.0285	108.5925
103.6638	103.7230	EUR	98.9171	98.5402	98.4323	98.3554
0.8273	0.8281	JPY	0.7860	0.7831	0.7811	0.7796
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9000	95.9747	CHF	90.9116	90.7573	90.6578	90.5936
64.4439	64.5813	CAD	61.4425	61.3403	61.2756	61.2639
63.1881	63.2249	AUD	59.8251	59.6176	59.5360	59.4186
62.8572	62.8935	SGD	61.5979	61.4887	61.4158	61.3066
23.3100	23.3233	SAR	22.2849	22.2449	22.2182	22.1782

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	86.65	85.15	AUD	62.17	60.17
GBP	115.03	111.53	SGD	62.42	58.59
EUR	103.98	99.20	HKD	10.42	8.59
CHF	95.97	93.97	SAR	22.60	21.60
CAD	63.22	58.22	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.21	257.45
GBP TCs	--	107.34	AED	21.93	17.65
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	1.3174	1.2972	USD/CHF	0.9231	0.9032
EUR/USD	1.1895	1.1694	USD/CAD	1.3476	1.3277
AUD/USD	0.7264	0.7063	USD/SGD	1.3826	1.3629
USD/JPY	106.78	104.81	USD/SAR	3.7525	3.7478

LIBOR AS ON 7-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1634	0.2266	0.2525	0.0000	0.3091	0.4490
GBP	0.0608	0.0776	0.0726	0.0000	0.1240	0.2866
EUR	-0.5279	-0.4761	-0.4709	-	-0.4570	-0.3496

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:

- 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 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