

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 74

Effective Date: June,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
111.5997	111.6630	GBP	106.5230	106.3420	106.2246	105.7935
100.0017	100.0588	EUR	95.1226	94.7525	94.6490	94.5789
0.8205	0.8260	JPY	0.7722	0.7693	0.7674	0.7659
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.2038	92.2764	CHF	87.2576	87.1099	87.0147	86.9570
64.3681	64.5054	CAD	61.3488	61.2468	61.1822	61.1706
61.5665	61.6023	AUD	58.2216	58.0171	57.9373	57.8228
62.2018	62.2378	SGD	60.9414	60.8333	60.7613	60.6532
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	60.55	58.55
GBP	112.70	109.20	SGD	61.76	57.93
EUR	100.32	95.42	HKD	10.42	8.59
CHF	92.28	90.28	SAR	22.60	21.60
CAD	61.60	56.60	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.13	255.86
GBP TCs	--	104.52	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2841	1.2637	USD/CHF	0.9609	0.941
EUR/USD	1.1446	1.1242	USD/CAD	1.3492	1.3297
AUD/USD	0.7073	0.6872	USD/SGD	1.3973	1.3778
USD/JPY	108.67	106.68	USD/SAR	3.754	3.75

LIBOR AS ON							9-Jun-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1879	0.2680	0.3146	0.0000	0.4605	0.6328	
GBP	0.0954	0.1625	0.1973	0.0000	0.3688	0.5698	
EUR	-0.4717	-0.4114	-0.3789	-	-0.2346	-0.1577	

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	0.1328	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0698	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.

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FX ManagerMohammad Masud Shahjahan
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Head of Treasury