

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 50

Value Date: March 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
113.8759	113.9409	GBP	109.2682	109.0822	108.9616	108.5256
99.8329	99.8901	EUR	95.4500	95.0793	94.9755	94.9048
0.8427	0.8482	JPY	0.7978	0.7949	0.7929	0.7914
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.4902	93.5637	CHF	88.7970	88.6465	88.5495	88.4891
63.2337	63.3703	CAD	60.2324	60.1325	60.0691	60.0596
57.8639	57.8978	AUD	54.9476	54.7489	54.6730	54.5643
62.2946	62.3306	SGD	61.0331	60.9249	60.8527	60.7444
23.2871	23.3004	SAR	22.2616	22.2217	22.1950	22.1551

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	57.25	55.25
GBP	114.98	111.48	SGD	61.86	58.02
EUR	100.15	95.74	HKD	10.39	8.56
CHF	93.56	91.56	SAR	22.60	21.60
CAD	57.90	52.90	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.32	257.92
GBP TCs	--	107.27	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3168	1.2964	USD/CHF	0.9443	0.9247
EUR/USD	1.1485	1.1281	USD/CAD	1.3736	1.3540
AUD/USD	0.6684	0.6482	USD/SGD	1.3952	1.3757
USD/JPY	105.21	103.26	USD/SAR	3.7563	3.7517

LIBOR AS ON 9-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7249	0.7104	0.7681	-	0.7354	0.7435
GBP	0.4964	0.4458	0.4719	-	0.4853	0.5709
EUR	-0.5836	-0.5533	-0.5260	-	-0.4913	-0.4411

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.2249	0.2681	0.2354	0.2435	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0709	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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
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Head of Treasury