

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 178

Effective Date: November 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
114.8777	114.9433	GBP	110.2588	110.0711	109.9492	109.5115
103.9779	104.0373	EUR	99.2026	98.8251	98.7169	98.6394
0.8344	0.8351	JPY	0.7933	0.7903	0.7884	0.7869
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0325	96.1074	CHF	91.0224	90.8680	90.7684	90.7039
66.2445	66.3830	CAD	63.2227	63.1174	63.0505	63.0356
64.1644	64.2018	AUD	60.7905	60.5813	60.4986	60.3794
64.0843	64.1213	SGD	62.7876	62.6762	62.6019	62.4905
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	63.15	58.15
GBP	115.98	110.48	SGD	63.65	58.62
EUR	104.30	97.98	HKD	10.42	8.59
CHF	96.11	91.11	SAR	22.60	21.50
CAD	64.20	59.20	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	108.26	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3286	1.3082	USD/CHF	0.9218	0.9021
EUR/USD	1.1932	1.1728	USD/CAD	1.3107	1.2908
AUD/USD	0.7379	0.7178	USD/SGD	1.3559	1.3367
USD/JPY	105.86	103.85	USD/SAR	3.7529	3.7481

LIBOR AS ON <b>9-Nov-20</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1299	0.1700	0.2050	0.0000	0.2418	0.3325
GBP	0.0426	0.0408	0.0429	0.0000	0.0643	0.1221
EUR	-0.5759	-0.5430	-0.5414	-	-0.5251	-0.4729

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**  
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FX Manager

**Mohammad Masud Shahjahan**  
Executive Vice President  
Head of Treasury