

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 136

Effective Date: September 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
113.2562	113.3207	GBP	108.6805	108.4956	108.3757	107.9408
103.9015	103.9609	EUR	99.1270	98.7497	98.6415	98.5642
0.8251	0.8259	JPY	0.7839	0.7810	0.7791	0.7775
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1041	96.1789	CHF	91.1032	90.9486	90.8489	90.7843
65.5102	65.6482	CAD	62.4918	62.3878	62.3218	62.3082
64.0880	64.1254	AUD	60.7150	60.5059	60.4232	60.3042
63.0970	63.1334	SGD	61.8259	61.7163	61.6432	61.5335
23.3094	23.3227	SAR	22.2759	22.2359	22.2093	22.1693

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	84.60	AUD	63.08	61.08
GBP	114.36	110.86	SGD	62.66	58.81
EUR	104.22	99.40	HKD	10.42	8.59
CHF	96.18	94.18	SAR	22.60	21.60
CAD	64.13	59.13	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.87	257.51
GBP TCs	--	106.68	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	1.3095	1.2894	USD/CHF	0.9211	0.9013
EUR/USD	1.1923	1.1719	USD/CAD	1.3255	1.3057
AUD/USD	0.737	0.7169	USD/SGD	1.3773	1.3578
USD/JPY	107.07	105.09	USD/SAR	3.7526	3.7493

LIBOR AS ON						9-Sep-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1513	0.2045	0.2503	0.0000	0.2853	0.4148
GBP	0.0546	0.0595	0.0593	0.0000	0.0933	0.1844
EUR	-0.5544	-0.5086	-0.5179	-	-0.4971	-0.4163

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.

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First Asst. Vice President  
FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury