

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 75

Effective Date: June,11-2020

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
111.1412	111.2043	GBP	106.0865	105.9062	105.7894	105.3591
100.0697	100.1267	EUR	95.1898	94.8195	94.7160	94.6458
0.8263	0.8317	JPY	0.7778	0.7749	0.7729	0.7714
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.8374	92.9103	CHF	87.8181	87.6693	87.5735	87.5148
64.0244	64.1615	CAD	61.0138	60.9124	60.8482	60.8372
61.1929	61.2286	AUD	57.8187	57.6148	57.5356	57.4217
62.1313	62.1672	SGD	60.8587	60.7508	60.6788	60.5709
23.2967	23.3101	SAR	22.2676	22.2276	22.2010	22.1610

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	60.18	58.18
GBP	112.24	108.74	SGD	61.69	57.85
EUR	100.38	95.49	HKD	10.42	8.59
CHF	92.91	90.91	SAR	22.60	21.60
CAD	61.23	56.23	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.47	256.18
GBP TCs	--	104.09	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2787	1.2585	USD/CHF	0.9542	0.935
EUR/USD	1.1454	1.125	USD/CAD	1.3565	1.3369
AUD/USD	0.7029	0.6824	USD/SGD	1.3989	1.3797
USD/JPY	107.89	105.92	USD/SAR	3.7547	3.7507

LIBOR AS ON						10-Jun-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1905	0.2674	0.3184	0.0000	0.4265	0.6455
GBP	0.0954	0.1608	0.2020	0.0000	0.3678	0.5598
EUR	-0.4654	-0.4079	-0.3717	-	-0.2323	-0.1560

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	0.1455	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0598	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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