

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 51

Value Date: March 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
112.6194	112.6836	GBP	108.0509	107.8671	107.7479	107.3141
99.3914	99.4483	EUR	95.0302	94.6603	94.5570	94.4870
0.8390	0.8444	JPY	0.7944	0.7915	0.7895	0.7880
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.3542	93.4276	CHF	88.6531	88.5029	88.4061	88.3459
62.9745	63.1110	CAD	59.9897	59.8902	59.8272	59.8180
57.2696	57.3031	AUD	54.3683	54.1706	54.0955	53.9878
62.1093	62.1452	SGD	60.8500	60.7421	60.6702	60.5622
23.2919	23.3052	SAR	22.2658	22.2258	22.1992	22.1592

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	56.65	54.65
GBP	113.72	110.22	SGD	61.67	57.84
EUR	99.71	95.33	HKD	10.39	8.57
CHF	93.43	91.43	SAR	22.60	21.60
CAD	57.30	52.30	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.06	259.70
GBP TCs	--	106.05	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	1.302	1.2819	USD/CHF	0.9457	0.9262
EUR/USD	1.1433	1.1231	USD/CAD	1.3793	1.3594
AUD/USD	0.6614	0.6413	USD/SGD	1.3994	1.3799
USD/JPY	105.69	103.70	USD/SAR	3.7555	3.751

LIBOR AS ON <span style="float: right;">10-Mar-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8114	0.7904	0.7841	-	0.7696	0.7921
GBP	0.5219	0.4916	0.5343	-	0.5443	0.6253
EUR	-0.5767	-0.5421	-0.5096	-	-0.4670	-0.4164

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.3114	0.2841	0.2696	0.2921	USD	1.0000
GBP	0.0219	0.0343	0.0443	0.1253	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.

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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury