

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 66

Effective Date: May, 11 to May 17, 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
108.9848	109.0465	GBP	103.9625	103.7861	103.6717	103.2453
95.7737	95.8283	EUR	90.9671	90.6044	90.5059	90.4432
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
90.4187	90.4902	CHF	85.4661	85.3216	85.2285	85.1740
62.0116	62.1476	CAD	59.0334	58.9356	58.8737	58.8663
58.0177	58.0514	AUD	54.7125	54.5142	54.4387	54.3304
61.1526	61.1879	SGD	59.9047	59.7984	59.7276	59.6214
23.2738	23.2871	SAR	22.2390	22.1991	22.1725	22.1326

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	57.00	55.00
GBP	110.09	106.59	SGD	60.71	56.90
EUR	96.09	91.28	HKD	10.42	8.59
CHF	90.49	88.49	SAR	22.60	21.60
CAD	58.05	53.05	QAR	22.48	19.29
USD TCs	--	83.75	KWD	266.17	254.56
GBP TCs	--	101.96	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	1.2533	1.2332	USD/CHF	0.9803	0.9607
EUR/USD	1.0948	1.0747	USD/CAD	1.4009	1.3811
AUD/USD	0.6655	0.6454	USD/SGD	1.4215	1.402
USD/JPY	107.89	105.92	USD/SAR	3.7585	3.7555

LIBOR AS ON 7-May-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1980	0.3543	0.4346	-	0.6880	0.7829
GBP	0.1594	0.2728	0.3729	-	0.5823	0.7465
EUR	-0.4334	-0.3134	-0.2424	-	-0.0914	-0.0399

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	0.1880	0.2829	USD	1.0000
GBP	0.0000	0.0000	0.0823	0.2465	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.
- We might change the Exchange rate sheet if deemed necessary.

S A Shahan
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FX ManagerMohammad Masud Shahjahan
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Head of Treasury