

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 179

Effective Date: November 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
115.6334	115.6993	GBP	111.0227	110.8336	110.7109	110.2718
103.9864	104.0458	EUR	99.2110	98.8335	98.7252	98.6478
0.8325	0.8333	JPY	0.7912	0.7883	0.7863	0.7848
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.8287	95.9034	CHF	90.7508	90.5968	90.4975	90.4335
66.1694	66.3078	CAD	63.1484	63.0432	62.9764	62.9616
64.4701	64.5076	AUD	61.0508	60.8411	60.7580	60.6384
64.1030	64.1401	SGD	62.8061	62.6947	62.6204	62.5090
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	63.46	58.46
GBP	116.74	111.24	SGD	63.67	58.64
EUR	104.30	97.99	HKD	10.42	8.59
CHF	95.90	90.90	SAR	22.60	21.50
CAD	64.51	59.51	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	109.02	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	1.3375	1.3173	USD/CHF	0.9238	0.9048
EUR/USD	1.1933	1.1729	USD/CAD	1.3122	1.2923
AUD/USD	0.7415	0.7209	USD/SGD	1.3555	1.3363
USD/JPY	106.10	104.12	USD/SAR	3.7529	3.7481

LIBOR AS ON 10-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1401	0.1720	0.2136	0.0000	0.2430	0.3381
GBP	0.0425	0.0419	0.0446	0.0000	0.0689	0.1380
EUR	-0.5753	-0.5390	-0.5369	-	-0.5174	-0.4557

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:

- 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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