

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 157

Effective Date: October 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
113.7316	113.7964	GBP	109.1171	108.9314	108.8109	108.3752
103.9439	104.0034	EUR	99.1690	98.7916	98.6834	98.6060
0.8288	0.8295	JPY	0.7873	0.7844	0.7824	0.7809
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.2065	96.2814	CHF	91.1842	91.0294	90.9296	90.8649
65.6972	65.8353	CAD	62.6669	62.5626	62.4964	62.4824
63.8418	63.8790	AUD	60.4631	60.2545	60.1721	60.0535
63.7672	63.8040	SGD	62.4973	62.3864	62.3125	62.2017
23.3040	23.3173	SAR	22.2783	22.2383	22.2117	22.1717

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	62.83	57.83
GBP	114.84	109.34	SGD	63.33	58.33
EUR	104.26	97.95	HKD	10.42	8.59
CHF	96.28	91.28	SAR	22.60	21.50
CAD	63.88	58.88	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.77	257.29
GBP TCs	--	107.12	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	1.3151	1.2946	USD/CHF	0.9201	0.9005
EUR/USD	1.1928	1.1724	USD/CAD	1.3217	1.3021
AUD/USD	0.7341	0.7139	USD/SGD	1.3627	1.343
USD/JPY	106.59	104.64	USD/SAR	3.7535	3.7489

LIBOR AS ON 9-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1453	0.1776	0.2241	0.0000	0.2458	0.3476
GBP	0.0455	0.0583	0.0503	0.0000	0.0743	0.1456
EUR	-0.5649	-0.5286	-0.5229	-	-0.4977	-0.4431

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:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will be also applicable if the following day/days are holidays in Bangladesh.
7. 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.

Md. Ashfaq Hossain Bhuiyan
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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury