

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 116

Effective Date: August 12, 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
113.5193	113.5841	GBP	108.9408	108.7554	108.6352	108.1998
103.0270	103.0859	EUR	98.2623	97.8866	97.7794	97.7037
0.8199	0.8206	JPY	0.7786	0.7757	0.7738	0.7723
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.2930	95.3674	CHF	90.2222	90.0692	89.9705	89.9074
64.6247	64.7622	CAD	61.6213	61.5188	61.4538	61.4418
62.7721	62.8086	AUD	59.4137	59.2070	59.1259	59.0092
62.7493	62.7855	SGD	61.5001	61.3910	61.3183	61.2092
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1782

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	86.65	85.15	AUD	61.76	59.76
GBP	114.62	111.12	SGD	62.31	58.49
EUR	103.34	98.54	HKD	10.42	8.59
CHF	95.37	93.37	SAR	22.60	21.60
CAD	62.81	57.81	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.19	257.43
GBP TCs	--	106.94	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3126	1.2925	USD/CHF	0.9291	0.9101
EUR/USD	1.182	1.1616	USD/CAD	1.3438	1.3239
AUD/USD	0.7215	0.7014	USD/SGD	1.385	1.3651
USD/JPY	107.77	105.80	USD/SAR	3.7526	3.7478

LIBOR AS ON <b>9-Aug-20</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1641	0.2244	0.2535	0.0000	0.3369	0.4581
GBP	0.0606	0.0763	0.0674	0.0000	0.1246	0.2866
EUR	-0.5446	-0.4796	-0.4967	-	-0.4707	-0.3536

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	1.0000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.5000
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.

S A Shahan  
First Asst. Vice President  
FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury