

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 95

Effective Date: July 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
110.1064	110.1691	GBP	105.5324	105.3531	105.2369	104.8076
99.4782	99.5350	EUR	94.7532	94.3837	94.2808	94.2113
0.8190	0.8197	JPY	0.7778	0.7749	0.7729	0.7714
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.1623	93.2355	CHF	88.1673	88.0179	87.9217	87.8623
63.4628	63.5996	CAD	60.4589	60.3585	60.2949	60.2849
61.3797	61.4154	AUD	58.0202	57.8159	57.7365	57.6222
62.0434	62.0793	SGD	60.7893	60.6814	60.6096	60.5018
23.3100	23.3233	SAR	22.2777	22.2377	22.2111	22.1711

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	87.25	85.85	AUD	60.37	58.37
GBP	111.21	107.71	SGD	61.61	57.78
EUR	99.79	95.05	HKD	10.42	8.59
CHF	93.24	91.24	SAR	22.60	21.60
CAD	61.42	56.42	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.51	255.87
GBP TCs	--	103.53	AED	21.93	17.65
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	1.2724	1.2519	USD/CHF	0.9508	0.9313
EUR/USD	1.1402	1.1198	USD/CAD	1.3686	1.3490
AUD/USD	0.7051	0.6848	USD/SGD	1.4009	1.3813
USD/JPY	107.89	105.92	USD/SAR	3.7525	3.749

LIBOR AS ON							10-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1754	0.2313	0.2681	0.0000	0.3454	0.4801	
GBP	0.0754	0.0941	0.0931	0.0000	0.2229	0.3718	
EUR	-0.4946	-0.4403	0.4381	-	0.3600	-0.2817	

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