

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 52

Value Date: March 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
111.8129	111.8766	GBP	107.2450	107.0626	106.9444	106.5121
99.2386	99.2954	EUR	94.8623	94.4927	94.3896	94.3199
0.8492	0.8546	JPY	0.8044	0.8015	0.7995	0.7979
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.6363	93.7099	CHF	88.9414	88.7906	88.6935	88.6327
62.5607	62.6970	CAD	59.5718	59.4730	59.4105	59.4021
56.8366	56.8699	AUD	53.9318	53.7349	53.6603	53.5534
61.6943	61.7300	SGD	60.4529	60.3456	60.2742	60.1670
23.2901	23.3034	SAR	22.2646	22.2246	22.1980	22.1580

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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.40	86.50	AUD	56.22	54.22
GBP	112.92	109.42	SGD	61.26	57.45
EUR	99.55	95.16	HKD	10.39	8.56
CHF	93.71	91.71	SAR	22.60	21.60
CAD	56.87	51.87	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.41	257.02
GBP TCs	--	105.24	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2925	1.2723	USD/CHF	0.9428	0.9232
EUR/USD	1.1415	1.1211	USD/CAD	1.3885	1.3688
AUD/USD	0.6563	0.6361	USD/SGD	1.4089	1.3891
USD/JPY	104.39	102.41	USD/SAR	3.7558	3.7512

LIBOR AS ON <span style="float: right;">11-Mar-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7966	0.7936	0.7725	-	0.7440	0.7465
GBP	0.2609	0.2791	0.3828	-	0.4384	0.5175
EUR	-0.5997	-0.5590	-0.5391	-	-0.4839	-0.4290

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.2966	0.2725	0.2440	0.2465	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0175	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 be 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 Manager

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Executive Vice President  
Head of Treasury