

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 180

Effective Date: November 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
115.1155	115.1811	GBP	110.5190	110.3308	110.2087	109.7705
103.5194	103.5786	EUR	98.7576	98.3810	98.2733	98.1966
0.8310	0.8317	JPY	0.7898	0.7868	0.7849	0.7834
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.6157	95.6903	CHF	90.5906	90.4369	90.3378	90.2741
65.9399	66.0781	CAD	62.9067	62.8020	62.7355	62.7211
64.1729	64.2103	AUD	60.7989	60.5897	60.5069	60.3877
63.9580	63.9950	SGD	62.6951	62.5839	62.5098	62.3985
23.3070	23.3203	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	63.16	58.16
GBP	116.22	110.72	SGD	63.52	58.53
EUR	103.84	97.54	HKD	10.41	8.58
CHF	95.69	90.69	SAR	22.60	21.50
CAD	64.21	59.21	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.03	257.27
GBP TCs	--	108.52	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	1.3314	1.3113	USD/CHF	0.9259	0.9064
EUR/USD	1.1878	1.1675	USD/CAD	1.3168	1.2972
AUD/USD	0.738	0.7179	USD/SGD	1.3586	1.3387
USD/JPY	106.30	104.31	USD/SAR	3.753	3.7481

LIBOR AS ON 11-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1414	0.1745	0.2206	0.0000	0.2461	0.3419
GBP	0.0443	0.0416	0.0445	0.0000	0.0701	0.1424
EUR	-0.5739	-0.5397	-0.5386	-	-0.5164	-0.4534

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.

S A Shahan
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury