

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 158

Effective Date: October 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
113.5958	113.6605	GBP	109.0163	108.8308	108.7105	108.2750
103.8760	103.9354	EUR	99.1102	98.7330	98.6248	98.5475
0.8297	0.8304	JPY	0.7884	0.7855	0.7835	0.7820
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1655	96.2404	CHF	91.1741	91.0193	90.9195	90.8548
65.6282	65.7662	CAD	62.6133	62.5091	62.4429	62.4291
63.7399	63.7771	AUD	60.3624	60.1540	60.0717	59.9533
63.7023	63.7391	SGD	62.4240	62.3133	62.2395	62.1287
23.3040	23.3173	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	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	62.73	57.73
GBP	114.70	109.20	SGD	63.27	58.26
EUR	104.19	97.89	HKD	10.42	8.59
CHF	96.24	91.24	SAR	22.60	21.50
CAD	63.78	58.78	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.91	257.32
GBP TCs	--	107.02	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	1.3135	1.2934	USD/CHF	0.9205	0.9006
EUR/USD	1.192	1.1717	USD/CAD	1.3231	1.3032
AUD/USD	0.7329	0.7127	USD/SGD	1.3641	1.3446
USD/JPY	106.47	104.49	USD/SAR	3.7535	3.749

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.

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FX ManagerMohammad Masud Shahjahan
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Head of Treasury