

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **117**

Effective Date: August 13, 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
113.7740	113.8389	GBP	109.1926	109.0068	108.8863	108.4504
103.7826	103.8420	EUR	99.0095	98.6324	98.5244	98.4473
0.8200	0.8208	JPY	0.7789	0.7760	0.7741	0.7726
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1450	96.2199	CHF	91.0830	90.9285	90.8288	90.7642
65.0959	65.2336	CAD	62.0823	61.9790	61.9135	61.9006
63.2305	63.2674	AUD	59.8671	59.6595	59.5779	59.4603
62.9068	62.9432	SGD	61.6514	61.5421	61.4692	61.3598
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	62.22	60.22
GBP	114.88	111.38	SGD	62.47	58.64
EUR	104.10	99.29	HKD	10.42	8.59
CHF	96.22	94.22	SAR	22.60	21.60
CAD	63.27	58.27	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.05	257.29
GBP TCs	--	107.19	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	1.3156	1.2955	USD/CHF	0.9207	0.9015
EUR/USD	1.1909	1.1705	USD/CAD	1.334	1.3142
AUD/USD	0.7269	0.7068	USD/SGD	1.3815	1.3617
USD/JPY	107.75	105.76	USD/SAR	3.7526	3.7478

LIBOR AS ON 12-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1580	0.2221	0.2648	0.0000	0.3368	0.4579
GBP	0.0618	0.0749	0.0678	0.0000	0.1251	0.2869
EUR	-0.5514	-0.4939	-0.5019	-	-0.4694	-0.3496

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