

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 96

Effective Date: July 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
110.3865	110.4494	GBP	105.8430	105.6632	105.5466	105.1168
99.7074	99.7644	EUR	94.9799	94.6100	94.5068	94.4369
0.8195	0.8203	JPY	0.7783	0.7754	0.7734	0.7719
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.3065	93.3797	CHF	88.3096	88.1600	88.0636	88.0040
63.5457	63.6826	CAD	60.5499	60.4494	60.3857	60.3755
61.5580	61.5938	AUD	58.2132	58.0087	57.9290	57.8144
62.1621	62.1981	SGD	60.9153	60.8072	60.7352	60.6272
23.3070	23.3203	SAR	22.2807	22.2407	22.2140	22.1741

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	60.54	58.54
GBP	111.49	107.99	SGD	61.72	57.91
EUR	100.02	95.28	HKD	10.42	8.59
CHF	93.38	91.38	SAR	22.60	21.60
CAD	61.59	56.59	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	103.84	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	1.2757	1.2556	USD/CHF	0.9493	0.9298
EUR/USD	1.1429	1.1225	USD/CAD	1.3668	1.3470
AUD/USD	0.7072	0.6871	USD/SGD	1.3982	1.3784
USD/JPY	107.82	105.85	USD/SAR	3.753	3.7485

LIBOR AS ON						
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