



**TRUST BANK LIMITED**

Treasury Division  
Head Office

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Exchange Rate sheet No. 159

Effective Date: October 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
113.6722	113.7370	GBP	109.0583	108.8727	108.7523	108.3167
103.6638	103.7230	EUR	98.8919	98.5151	98.4072	98.3303
0.8300	0.8307	JPY	0.7888	0.7859	0.7839	0.7824
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.2372	96.3122	CHF	91.2450	91.0901	90.9902	90.9254
65.6479	65.7859	CAD	62.6182	62.5139	62.4478	62.4340
63.2815	63.3183	AUD	59.9174	59.7098	59.6281	59.5105
63.4808	63.5175	SGD	62.1916	62.0812	62.0077	61.8974
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	62.27	57.27
GBP	114.78	109.28	SGD	63.04	58.03
EUR	103.98	97.67	HKD	10.42	8.59
CHF	96.31	91.31	SAR	22.60	21.50
CAD	63.32	58.32	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.91	257.43
GBP TCs	--	107.06	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	1.3144	1.2939	USD/CHF	0.9198	0.8999
EUR/USD	1.1895	1.1691	USD/CAD	1.3227	1.3031
AUD/USD	0.7275	0.7074	USD/SGD	1.3689	1.3497
USD/JPY	106.43	104.44	USD/SAR	3.7535	3.749

LIBOR AS ON <span style="float: right;">9-Oct-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1443	0.1851	0.2289	0.0000	0.2429	0.3476
GBP	0.0429	0.0569	0.0461	0.0000	0.0715	0.1453
EUR	-0.5630	-0.5311	-0.5274	-	-0.4971	-0.4440

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.

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FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury