

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 97

Effective Date: July 14, 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
109.5121	109.5744	GBP	104.9783	104.8000	104.6845	104.2562
99.8433	99.9003	EUR	95.1226	94.7525	94.6490	94.5789
0.8170	0.8177	JPY	0.7759	0.7730	0.7710	0.7695
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.0665	93.1396	CHF	88.0821	87.9329	87.8367	87.7775
63.3114	63.4481	CAD	60.3228	60.2227	60.1592	60.1495
61.3203	61.3560	AUD	57.9446	57.7405	57.6611	57.5470
61.9383	61.9741	SGD	60.6940	60.5863	60.5146	60.4069
23.3058	23.3191	SAR	22.2795	22.2395	22.2129	22.1729

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	60.31	58.31
GBP	110.61	107.11	SGD	61.50	57.69
EUR	100.16	95.42	HKD	10.42	8.59
CHF	93.14	91.14	SAR	22.60	21.60
CAD	61.36	56.36	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	102.98	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	1.2654	1.2453	USD/CHF	0.9518	0.9322
EUR/USD	1.1445	1.1242	USD/CAD	1.3719	1.3520
AUD/USD	0.7044	0.6839	USD/SGD	1.4033	1.3835
USD/JPY	108.16	106.18	USD/SAR	3.7532	3.7487

LIBOR AS ON							13-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1748	0.2438	0.2750	0.0000	0.3393	0.4813	
GBP	0.0728	0.0884	0.0885	0.0000	0.2208	0.3665	
EUR	-0.4980	-0.4434	0.4411	-	0.3676	-0.2804	

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