

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 76

Effective Date: June 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
109.4526	109.5150	GBP	104.8860	104.7079	104.5924	104.1643
99.1046	99.1612	EUR	94.3838	94.0150	93.9125	93.8437
0.8156	0.8164	JPY	0.7745	0.7716	0.7696	0.7682
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.0726	92.1451	CHF	87.1186	86.9711	86.8761	86.8186
63.4996	63.6364	CAD	60.4952	60.3948	60.3312	60.3211
60.6580	60.6934	AUD	57.2982	57.0953	57.0166	56.9037
61.9952	62.0310	SGD	60.7286	60.6209	60.5491	60.4414
23.3009	23.3143	SAR	22.2539	22.2139	22.1873	22.1474

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	87.75	86.55	AUD	59.64	57.64
GBP	110.55	107.05	SGD	61.56	57.72
EUR	99.42	94.68	HKD	10.42	8.59
CHF	92.15	90.15	SAR	22.60	21.60
CAD	60.69	55.69	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.47	256.18
GBP TCs	--	102.89	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	1.2647	1.2442	USD/CHF	0.9623	0.9425
EUR/USD	1.1358	1.1154	USD/CAD	1.3678	1.3482
AUD/USD	0.6966	0.6762	USD/SGD	1.402	1.3827
USD/JPY	108.34	106.37	USD/SAR	3.754	3.753

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1951	0.2705	0.3209	0.0000	0.4320	0.5934
GBP	0.0945	0.1568	0.1976	0.0000	0.3480	0.5180
EUR	-0.4644	-0.4146	-0.3923	-	-0.2601	-0.1679

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	0.0934	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0180	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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury