

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 160

Effective Date: October 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
112.7807	112.8450	GBP	108.2104	108.0263	107.9070	107.4729
103.2647	103.3238	EUR	98.4974	98.1212	98.0138	97.9376
0.8301	0.8309	JPY	0.7888	0.7859	0.7839	0.7824
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7373	95.8120	CHF	90.7207	90.5668	90.4675	90.4036
65.6232	65.7613	CAD	62.5938	62.4897	62.4235	62.4097
63.2645	63.3013	AUD	59.8922	59.6847	59.6030	59.4854
63.4946	63.5313	SGD	62.2188	62.1085	62.0349	61.9245
23.3046	23.3179	SAR	22.2765	22.2365	22.2099	22.1699

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	62.25	57.25
GBP	113.89	108.39	SGD	63.06	58.05
EUR	103.58	97.28	HKD	10.42	8.59
CHF	95.81	90.81	SAR	22.60	21.50
CAD	63.30	58.30	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.17	257.26
GBP TCs	--	106.21	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	1.3039	1.2838	USD/CHF	0.9247	0.9051
EUR/USD	1.1848	1.1644	USD/CAD	1.3232	1.3036
AUD/USD	0.7273	0.7071	USD/SGD	1.3686	1.3491
USD/JPY	106.41	104.44	USD/SAR	3.7534	3.7492

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1484	0.1809	0.2369	0.0000	0.2545	0.3455
GBP	0.0429	0.0571	0.0464	0.0000	0.0809	0.1439
EUR	-0.5624	-0.5314	-0.5301	-	-0.5043	-0.4580

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:

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.

Md. Ashfaq Hossain Bhuiyan
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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury