

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 138

Effective Date: September 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
111.7789	111.8426	GBP	107.2198	107.0375	106.9193	106.4870
104.1137	104.1733	EUR	99.3453	98.9676	98.8592	98.7815
0.8253	0.8260	JPY	0.7840	0.7811	0.7791	0.7776
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.3399	96.4149	CHF	91.3465	91.1915	91.0914	91.0264
65.4612	65.5992	CAD	62.4482	62.3443	62.2783	62.2648
64.1644	64.2018	AUD	60.7905	60.5813	60.4986	60.3794
63.1515	63.1880	SGD	61.8978	61.7880	61.7148	61.6050
23.3052	23.3185	SAR	22.2789	22.2389	22.2123	22.1723

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	63.15	61.15
GBP	112.88	109.38	SGD	62.71	58.89
EUR	104.43	99.62	HKD	10.42	8.59
CHF	96.41	94.41	SAR	22.60	21.60
CAD	64.20	59.20	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.21	257.45
GBP TCs	--	105.22	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	1.2921	1.272	USD/CHF	0.9188	0.8989
EUR/USD	1.1948	1.1745	USD/CAD	1.3265	1.3066
AUD/USD	0.7379	0.7178	USD/SGD	1.3761	1.3562
USD/JPY	107.05	105.08	USD/SAR	3.7533	3.7488

LIBOR AS ON 11-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1524	0.1979	0.2504	0.0000	0.2819	0.4139
GBP	0.0509	0.0553	0.0570	0.0000	0.0808	0.1634
EUR	-0.5604	-0.5074	-0.5074	-	-0.4937	-0.4180

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:

- 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.

S A Shahan
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury