

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 98

Effective Date: July 15, 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
109.6819	109.7443	GBP	105.1127	104.9341	104.8184	104.3899
100.3017	100.3590	EUR	95.5927	95.2217	95.1178	95.0468
0.8162	0.8170	JPY	0.7751	0.7722	0.7702	0.7687
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.2103	93.2835	CHF	88.2526	88.1031	88.0068	87.9473
63.3893	63.5261	CAD	60.3953	60.2950	60.2315	60.2217
61.7363	61.7722	AUD	58.3811	58.1763	58.0964	57.9815
62.0478	62.0837	SGD	60.7893	60.6814	60.6096	60.5018
23.3064	23.3197	SAR	22.2807	22.2407	22.2140	22.1741

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	60.72	58.72
GBP	110.78	107.28	SGD	61.61	57.78
EUR	100.62	95.89	HKD	10.42	8.59
CHF	93.28	91.28	SAR	22.60	21.60
CAD	61.77	56.77	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.92
GBP TCs	--	103.11	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	1.2674	1.2469	USD/CHF	0.9503	0.9304
EUR/USD	1.1499	1.1298	USD/CAD	1.3702	1.3504
AUD/USD	0.7093	0.6891	USD/SGD	1.4008	1.3813
USD/JPY	108.26	106.29	USD/SAR	3.7531	3.7485

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1766	0.2273	0.2709	0.0000	0.3414	0.4810
GBP	0.0713	0.0820	0.0800	0.0000	0.2203	0.3678
EUR	-0.4997	-0.4426	0.4391	-	0.3717	-0.2769

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