

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 77

Effective Date: June 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
109.2319	109.2941	GBP	104.7013	104.5235	104.4083	103.9805
99.1471	99.2037	EUR	94.4510	94.0821	93.9794	93.9105
0.8170	0.8178	JPY	0.7759	0.7730	0.7710	0.7695
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.1288	92.2013	CHF	87.1834	87.0358	86.9407	86.8831
63.2976	63.4344	CAD	60.3047	60.2046	60.1412	60.1315
60.3354	60.3706	AUD	57.0044	56.8020	56.7237	56.6113
61.9252	61.9609	SGD	60.6810	60.5734	60.5017	60.3940
23.2919	23.3052	SAR	22.2628	22.2229	22.1962	22.1563

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	59.32	57.32
GBP	110.33	106.83	SGD	61.49	57.67
EUR	99.46	94.75	HKD	10.42	8.59
CHF	92.20	90.20	SAR	22.60	21.60
CAD	60.37	55.37	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.33	256.01
GBP TCs	--	102.70	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	1.2621	1.242	USD/CHF	0.9617	0.9418
EUR/USD	1.1363	1.1162	USD/CAD	1.3722	1.3524
AUD/USD	0.6928	0.6727	USD/SGD	1.4036	1.3838
USD/JPY	108.15	106.18	USD/SAR	3.7555	3.7515

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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury