

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 181

Effective Date: November 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
114.9202	114.9857	GBP	110.2924	110.1046	109.9827	109.5449
104.0118	104.0713	EUR	99.2361	98.8587	98.7503	98.6729
0.8364	0.8371	JPY	0.7948	0.7919	0.7899	0.7884
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9611	96.0359	CHF	90.9317	90.7774	90.6779	90.6136
65.6282	65.7662	CAD	62.5987	62.4945	62.4284	62.4146
64.0965	64.1338	AUD	60.7066	60.4975	60.4149	60.2958
64.0281	64.0651	SGD	62.7459	62.6346	62.5604	62.4491
23.3088	23.3221	SAR	22.2825	22.2425	22.2158	22.1758

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	86.50	84.00	AUD	63.08	58.08
GBP	116.03	110.53	SGD	63.59	58.58
EUR	104.33	98.01	HKD	10.42	8.59
CHF	96.04	91.04	SAR	22.60	21.50
CAD	64.13	59.13	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.14	257.56
GBP TCs	--	108.29	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3291	1.3086	USD/CHF	0.9225	0.903
EUR/USD	1.1936	1.1732	USD/CAD	1.3231	1.3035
AUD/USD	0.7371	0.7168	USD/SGD	1.3571	1.3376
USD/JPY	105.60	103.65	USD/SAR	3.7527	3.7482

LIBOR AS ON <span style="float: right;">13-Nov-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1364	0.1690	0.2220	0.0000	0.2460	0.3394
GBP	0.0435	0.0426	0.0464	0.0000	0.0668	0.1360
EUR	-0.5731	-0.5486	-0.5386	-	-0.5121	-0.4559

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:**

- 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  
Executive Vice President  
Head of Treasury