

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 161

Effective Date: October 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
113.4090	113.4736	GBP	108.8316	108.6465	108.5263	108.0912
103.2817	103.3408	EUR	98.5394	98.1631	98.0556	97.9794
0.8313	0.8320	JPY	0.7899	0.7870	0.7850	0.7835
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.8898	95.9645	CHF	90.9015	90.7473	90.6478	90.5835
65.5298	65.6678	CAD	62.5161	62.4120	62.3460	62.3324
62.9164	62.9530	AUD	59.5481	59.3411	59.2598	59.1429
63.5406	63.5774	SGD	62.2825	62.1720	62.0984	61.9879
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1729

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	61.90	56.90
GBP	114.51	109.01	SGD	63.10	58.12
EUR	103.60	97.32	HKD	10.42	8.59
CHF	95.96	90.96	SAR	22.60	21.50
CAD	62.95	57.95	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.82	257.51
GBP TCs	--	106.83	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	1.3113	1.2912	USD/CHF	0.9232	0.9033
EUR/USD	1.185	1.1649	USD/CAD	1.3251	1.3052
AUD/USD	0.7232	0.703	USD/SGD	1.3676	1.3477
USD/JPY	106.26	104.29	USD/SAR	3.7535	3.7487

LIBOR AS ON 14-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1458	0.1866	0.2301	0.0000	0.2533	0.3440
GBP	0.0430	0.0580	0.0456	0.0000	0.0763	0.1289
EUR	-0.5579	-0.5347	-0.5293	-	-0.5069	-0.4626

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.

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FX ManagerMohammad Masud Shahjahan
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Head of Treasury