

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 139

Effective Date: September 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
112.1015	112.1654	GBP	107.5388	107.3559	107.2374	106.8045
104.4703	104.5301	EUR	99.7147	99.3363	99.2274	99.1491
0.8281	0.8288	JPY	0.7869	0.7840	0.7820	0.7805
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.5356	96.6107	CHF	91.5298	91.3744	91.2742	91.2088
65.5298	65.6678	CAD	62.5161	62.4120	62.3460	62.3324
64.5040	64.5416	AUD	61.1263	60.9165	60.8334	60.7136
63.3752	63.4119	SGD	62.1190	62.0088	61.9353	61.8252
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1747

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	63.49	61.49
GBP	113.21	109.71	SGD	62.94	59.11
EUR	104.79	99.99	HKD	10.42	8.59
CHF	96.61	94.61	SAR	22.60	21.60
CAD	64.54	59.54	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.00	257.69
GBP TCs	--	105.54	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	1.2959	1.2758	USD/CHF	0.9169	0.8971
EUR/USD	1.199	1.1789	USD/CAD	1.3251	1.3052
AUD/USD	0.7419	0.7218	USD/SGD	1.3712	1.3513
USD/JPY	106.68	104.69	USD/SAR	3.7532	3.7484

LIBOR AS ON <span style="float: right;">14-Sep-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1521	0.2003	0.2373	0.0000	0.2745	0.4026
GBP	0.0493	0.0656	0.0596	0.0000	0.0801	0.1603
EUR	-0.5626	-0.5063	-0.5104	-	-0.4933	-0.4233

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.

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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury