

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **118**

Effective Date: August 16, 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
114.0542	114.1193	GBP	109.4361	109.2498	109.1290	108.6927
104.0798	104.1393	EUR	99.3117	98.9341	98.8257	98.7481
0.8212	0.8220	JPY	0.7800	0.7771	0.7751	0.7736
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.3193	96.3943	CHF	91.3262	91.1712	91.0712	91.0062
64.9702	65.1079	CAD	61.9533	61.8502	61.7849	61.7722
63.2645	63.3013	AUD	59.8922	59.6847	59.6030	59.4854
62.9565	62.9929	SGD	61.6604	61.5510	61.4781	61.3687
23.3106	23.3239	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	86.65	85.15	AUD	62.25	60.25
GBP	115.16	111.66	SGD	62.52	58.65
EUR	104.40	99.59	HKD	10.42	8.59
CHF	96.39	94.39	SAR	22.60	21.60
CAD	63.30	58.30	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.31	257.55
GBP TCs	--	107.44	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	1.3189	1.2984	USD/CHF	0.919	0.8991
EUR/USD	1.1944	1.1741	USD/CAD	1.3366	1.3169
AUD/USD	0.7273	0.7071	USD/SGD	1.3804	1.3615
USD/JPY	107.59	105.62	USD/SAR	3.7524	3.7482

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1515	0.2068	0.2704	0.0000	0.3325	0.4609
GBP	0.0571	0.0776	0.0715	0.0000	0.1251	0.2720
EUR	-0.5523	-0.4976	-0.5134	-	-0.4679	-0.3471

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 the 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