

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. 99

Effective Date: July 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
109.5290	109.5914	GBP	104.9951	104.8168	104.7013	104.2729
100.3611	100.4185	EUR	95.6263	95.2553	95.1512	95.0802
0.8186	0.8194	JPY	0.7775	0.7746	0.7726	0.7711
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.7138	92.7866	CHF	87.7617	87.6131	87.5173	87.4587
63.8562	63.9933	CAD	60.8431	60.7420	60.6780	60.6673
61.7193	61.7552	AUD	58.3644	58.1595	58.0796	57.9648
61.9908	62.0266	SGD	60.7416	60.6339	60.5620	60.4543
23.3070	23.3203	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	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	87.25	85.85	AUD	60.71	58.71
GBP	110.63	107.13	SGD	61.55	57.73
EUR	100.68	95.92	HKD	10.42	8.59
CHF	92.79	90.79	SAR	22.60	21.60
CAD	61.76	56.76	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.62	255.89
GBP TCs	--	103.00	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	1.2656	1.2455	USD/CHF	0.9555	0.9356
EUR/USD	1.1506	1.1302	USD/CAD	1.3601	1.3406
AUD/USD	0.7091	0.6889	USD/SGD	1.4021	1.3824
USD/JPY	107.94	105.96	USD/SAR	3.753	3.7484

LIBOR AS ON							15-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1809	0.2331	0.2729	0.0000	0.3346	0.4769	
GBP	0.0691	0.0835	0.0824	0.0000	0.2080	0.3503	
EUR	-0.5011	-0.4426	-0.4547	-	-0.3924	-0.2910	

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 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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury