

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 78

Effective Date: June 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
110.4799	110.5429	GBP	105.9186	105.7386	105.6220	105.1920
99.8348	99.8918	EUR	95.1058	94.7357	94.6323	94.5622
0.8148	0.8155	JPY	0.7737	0.7709	0.7689	0.7674
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.3826	92.4553	CHF	87.4343	87.2863	87.1909	87.1329
63.7586	63.8955	CAD	60.7603	60.6594	60.5955	60.5850
61.4476	61.4834	AUD	58.0957	57.8914	57.8118	57.6974
62.1357	62.1716	SGD	60.8935	60.7855	60.7135	60.6055
23.3009	23.3143	SAR	22.2718	22.2318	22.2051	22.1652

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	87.75	86.55	AUD	60.43	58.43
GBP	111.58	108.08	SGD	61.70	57.89
EUR	100.15	95.40	HKD	10.42	8.59
CHF	92.46	90.46	SAR	22.60	21.60
CAD	61.48	56.48	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.12	255.85
GBP TCs	--	103.92	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2768	1.2565	USD/CHF	0.959	0.9391
EUR/USD	1.1444	1.124	USD/CAD	1.3622	1.3424
AUD/USD	0.7059	0.6857	USD/SGD	1.3988	1.3789
USD/JPY	108.46	106.47	USD/SAR	3.754	3.75

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1939	0.2780	0.2990	0.0000	0.4309	0.5908
GBP	0.0941	0.1540	0.1933	0.0000	0.3353	0.5153
EUR	-0.4749	-0.4183	-0.3941	-	-0.2643	-0.1749

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	0.0908	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0153	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
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FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury