

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 54

Value Date: March 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
107.7377	107.7990	GBP	103.2070	103.0319	102.9184	102.4933
97.6170	97.6729	EUR	93.2841	92.9172	92.8160	92.7492
0.8223	0.8278	JPY	0.7778	0.7749	0.7730	0.7715
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.0355	92.1081	CHF	87.3598	87.2119	87.1166	87.0587
62.2849	62.4210	CAD	59.2948	59.1965	59.1343	59.1265
54.3320	54.3639	AUD	51.4469	51.2544	51.1828	51.0803
60.8642	60.8993	SGD	59.6239	59.5182	59.4477	59.3419
23.2901	23.3034	SAR	22.2646	22.2246	22.1980	22.1580

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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.40	86.50	AUD	53.71	51.71
GBP	108.84	105.34	SGD	60.43	56.62
EUR	97.93	93.59	HKD	10.40	8.57
CHF	92.11	90.11	SAR	22.60	21.60
CAD	54.36	49.36	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.33	255.79
GBP TCs	--	101.21	AED	21.93	17.65
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	1.2445	1.2242	USD/CHF	0.9595	0.9399
EUR/USD	1.1224	1.1023	USD/CAD	1.3947	1.3751
AUD/USD	0.6268	0.6065	USD/SGD	1.4283	1.4087
USD/JPY	107.88	105.91	USD/SAR	3.7558	3.7512

LIBOR AS ON <span style="float: right;">13-Mar-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8001	0.8210	0.8431	-	0.8214	0.8216
GBP	0.2818	0.3646	0.5055	-	0.6111	0.7146
EUR	-0.5273	-0.4713	-0.4273	-	-0.3797	-0.2979

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.3001	0.3431	0.3214	0.3216	USD	1.0000
GBP	0.0000	0.0055	0.1111	0.2146	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 be 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.

S A Shahan  
First Asst. Vice President  
FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury