

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **182**

Effective Date: November 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
115.2173	115.2831	GBP	110.6114	110.4230	110.3008	109.8624
104.1477	104.2072	EUR	99.3956	99.0179	98.9094	98.8316
0.8370	0.8378	JPY	0.7957	0.7928	0.7908	0.7893
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0325	96.1074	CHF	91.0426	90.8881	90.7885	90.7240
65.7268	65.8649	CAD	62.7108	62.6064	62.5402	62.5262
64.2493	64.2868	AUD	60.8745	60.6651	60.5823	60.4629
64.1218	64.1589	SGD	62.8246	62.7132	62.6389	62.5274
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	86.50	84.00	AUD	63.24	58.24
GBP	116.32	110.82	SGD	63.69	58.66
EUR	104.47	98.17	HKD	10.42	8.59
CHF	96.11	91.11	SAR	22.60	21.50
CAD	64.29	59.29	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	257.60
GBP TCs	--	108.61	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3326	1.3124	USD/CHF	0.9218	0.9019
EUR/USD	1.1952	1.1751	USD/CAD	1.3211	1.3012
AUD/USD	0.7389	0.7188	USD/SGD	1.3551	1.3359
USD/JPY	105.52	103.53	USD/SAR	3.753	3.7481

LIBOR AS ON 13-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1364	0.1690	0.2220	0.0000	0.2460	0.3394
GBP	0.0435	0.0426	0.0464	0.0000	0.0668	0.1360
EUR	-0.5731	-0.5486	-0.5386	-	-0.5121	-0.4559

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	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
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