

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **140**

Effective Date: September 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
112.5175	112.5817	GBP	107.9334	107.7498	107.6308	107.1972
104.1222	104.1818	EUR	99.3705	98.9927	98.8843	98.8065
0.8313	0.8320	JPY	0.7901	0.7871	0.7852	0.7837
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.4634	96.5385	CHF	91.4380	91.2828	91.1827	91.1175
65.4465	65.5845	CAD	62.4337	62.3298	62.2639	62.2504
64.5125	64.5501	AUD	61.1347	60.9249	60.8417	60.7219
63.4440	63.4807	SGD	62.1689	62.0586	61.9851	61.8748
23.3046	23.3179	SAR	22.2801	22.2401	22.2135	22.1735

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	86.60	84.60	AUD	63.50	61.50
GBP	113.62	110.12	SGD	63.01	59.15
EUR	104.44	99.65	HKD	10.42	8.59
CHF	96.54	94.54	SAR	22.60	21.60
CAD	64.55	59.55	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.14	257.74
GBP TCs	--	105.93	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3008	1.2805	USD/CHF	0.9176	0.898
EUR/USD	1.1949	1.1748	USD/CAD	1.3268	1.3069
AUD/USD	0.742	0.7219	USD/SGD	1.3697	1.3502
USD/JPY	106.26	104.27	USD/SAR	3.7534	3.7486

LIBOR AS ON <span style="float: right;">15-Sep-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1505	0.1963	0.2461	0.0000	0.2733	0.3858
GBP	0.0490	0.0634	0.0591	0.0000	0.0840	0.1669
EUR	-0.5624	-0.5074	-0.5131	-	-0.4913	-0.4247

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:**

- 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 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.

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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
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