

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **119**

Effective Date: August 17, 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
114.1476	114.2127	GBP	109.5536	109.3671	109.2462	108.8097
104.2241	104.2837	EUR	99.4460	99.0682	98.9596	98.8817
0.8215	0.8223	JPY	0.7804	0.7775	0.7756	0.7741
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.3193	96.3943	CHF	91.2957	91.1408	91.0408	90.9759
65.0426	65.1804	CAD	62.0296	61.9265	61.8610	61.8482
63.4003	63.4373	AUD	60.0350	59.8271	59.7453	59.6274
62.9927	63.0291	SGD	61.7363	61.6268	61.5538	61.4443
23.3100	23.3233	SAR	22.2849	22.2449	22.2182	22.1782

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	86.65	85.15	AUD	62.39	60.39
GBP	115.25	111.75	SGD	62.56	58.72
EUR	104.54	99.72	HKD	10.42	8.59
CHF	96.39	94.39	SAR	22.60	21.60
CAD	63.44	58.44	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.96	257.65
GBP TCs	--	107.55	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	1.32	1.2998	USD/CHF	0.919	0.8994
EUR/USD	1.1961	1.1757	USD/CAD	1.3351	1.3153
AUD/USD	0.7289	0.7088	USD/SGD	1.3796	1.3598
USD/JPY	107.55	105.56	USD/SAR	3.7525	3.7478

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1515	0.2068	0.2704	0.0000	0.3325	0.4609
GBP	0.0571	0.0776	0.0715	0.0000	0.1251	0.2720
EUR	-0.5523	-0.4976	-0.5134	-	-0.4679	-0.3471

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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury