

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 79

Effective Date: June 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
109.5545	109.6169	GBP	105.0203	104.8419	104.7264	104.2980
99.1980	99.2547	EUR	94.4762	94.1072	94.0046	93.9356
0.8162	0.8170	JPY	0.7751	0.7722	0.7702	0.7687
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.2884	92.3611	CHF	87.2762	87.1284	87.0332	86.9755
63.6381	63.7750	CAD	60.6458	60.5451	60.4813	60.4710
60.7175	60.7528	AUD	57.3737	57.1707	57.0920	56.9789
61.9120	61.9478	SGD	60.6637	60.5562	60.4844	60.3768
23.3058	23.3191	SAR	22.2765	22.2365	22.2099	22.1699

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	59.70	57.70
GBP	110.66	107.16	SGD	61.47	57.66
EUR	99.51	94.78	HKD	10.42	8.59
CHF	92.36	90.36	SAR	22.60	21.60
CAD	60.75	55.75	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.33	255.79
GBP TCs	--	103.02	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	1.2659	1.2458	USD/CHF	0.96	0.9408
EUR/USD	1.1369	1.1165	USD/CAD	1.3648	1.3449
AUD/USD	0.6973	0.6771	USD/SGD	1.4039	1.3842
USD/JPY	108.26	106.29	USD/SAR	3.7532	3.7492

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1938	0.2844	0.3079	0.0000	0.4298	0.5855
GBP	0.0871	0.1416	0.1958	0.0000	0.3139	0.5023
EUR	-0.4727	-0.4103	-0.4003	-	-0.2887	-0.1710

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	0.0855	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0022	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
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Head of Treasury