

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 141

Effective Date: September 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 |
| 112.5685 | 112.6326 | GBP | 107.9837 | 107.8001 | 107.6810 | 107.2473 |
| 103.2902 | 103.3492 | EUR | 98.5394 | 98.1631 | 98.0556 | 97.9794 |
| 0.8327 | 0.8335 | JPY | 0.7915 | 0.7886 | 0.7866 | 0.7851 |
| 84.9000 | 84.9500 | ACU | 83.9500 | 83.8000 | 83.7000 | 83.5500 |
| 95.9000 | 95.9747 | CHF | 90.8814 | 90.7272 | 90.6277 | 90.5635 |
| 65.1298 | 65.2676 | CAD | 62.1206 | 62.0172 | 61.9517 | 61.9387 |
| 63.9946 | 64.0319 | AUD | 60.6226 | 60.4137 | 60.3312 | 60.2123 |
| 63.3066 | 63.3432 | SGD | 62.0466 | 61.9365 | 61.8632 | 61.7531 |
| 23.3070 | 23.3203 | SAR | 22.2807 | 22.2407 | 22.2140 | 22.1741 |

| 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 | 62.98 | 60.98 |
| GBP | 113.67 | 110.17 | SGD | 62.87 | 59.03 |
| EUR | 103.61 | 98.82 | HKD | 10.42 | 8.59 |
| CHF | 95.97 | 93.97 | SAR | 22.60 | 21.60 |
| CAD | 64.03 | 59.03 | QAR | 22.48 | 19.29 |
| USD TCs | -- | 83.75 | KWD | 269.18 | 257.87 |
| GBP TCs | -- | 105.98 | AED | 21.93 | 17.64 |
| ALL Card related payment in USD | 84.95 | 83.75 | JPY | 0.73 | 0.65 |

| CROSS RATES | | | | | |
|---------------|-------------|------------|---------------|-------------|------------|
| CURRENCY PAIR | BANK'S SELL | BANK'S BUY | CURRENCY PAIR | BANK'S SELL | BANK'S BUY |
| GBP/USD | 1.3014 | 1.2811 | USD/CHF | 0.9231 | 0.9035 |
| EUR/USD | 1.1851 | 1.1649 | USD/CAD | 1.3333 | 1.3134 |
| AUD/USD | 0.7359 | 0.7158 | USD/SGD | 1.3727 | 1.3529 |
| USD/JPY | 106.07 | 104.08 | USD/SAR | 3.753 | 3.7485 |

| LIBOR AS ON 16-Sep-20 | | | | | | |
|----------------------------------------------------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.1500 | 0.1916 | 0.2333 | 0.0000 | 0.2704 | 0.3780 |
| GBP | 0.0519 | 0.0560 | 0.0525 | 0.0000 | 0.0865 | 0.1674 |
| EUR | -0.5636 | -0.5094 | -0.5213 | - | -0.4956 | -0.4289 |

| 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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury