

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **120**

Effective Date: August 18, 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
114.4023	114.4676	GBP	109.8139	109.6269	109.5056	109.0687
104.4788	104.5385	EUR	99.7147	99.3363	99.2274	99.1491
0.8288	0.8295	JPY	0.7876	0.7847	0.7827	0.7812
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.7114	96.7867	CHF	91.6831	91.5274	91.4270	91.3614
65.3438	65.4817	CAD	62.3177	62.2140	62.1482	62.1349
63.6211	63.6581	AUD	60.2448	60.0366	59.9545	59.8363
63.1106	63.1471	SGD	61.8574	61.7476	61.6745	61.5648
23.3088	23.3221	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	86.65	85.15	AUD	62.61	60.61
GBP	115.51	112.01	SGD	62.67	58.84
EUR	104.80	99.99	HKD	10.42	8.59
CHF	96.79	94.79	SAR	22.60	21.60
CAD	63.66	58.66	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.03	257.72
GBP TCs	--	107.81	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	1.323	1.3029	USD/CHF	0.9152	0.8956
EUR/USD	1.1991	1.1789	USD/CAD	1.3289	1.3093
AUD/USD	0.7315	0.7113	USD/SGD	1.377	1.3571
USD/JPY	106.59	104.60	USD/SAR	3.7527	3.7485

LIBOR AS ON 17-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1614	0.2089	0.2678	0.0000	0.3196	0.4604
GBP	0.0555	0.0776	0.0734	0.0000	0.1310	0.2655
EUR	-0.5510	-0.4871	-0.5130	-	-0.4691	-0.3521

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