

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 80

Effective Date: June 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
109.4781	109.5405	GBP	104.9448	104.7665	104.6510	104.2228
99.0452	99.1017	EUR	94.3251	93.9564	93.8539	93.7852
0.8193	0.8200	JPY	0.7781	0.7752	0.7732	0.7717
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.3543	92.4270	CHF	87.3971	87.2491	87.1538	87.0958
63.5549	63.6918	CAD	60.5499	60.4494	60.3857	60.3755
60.6920	60.7274	AUD	57.3486	57.1455	57.0669	56.9538
61.9733	62.0091	SGD	60.7199	60.6123	60.5405	60.4328
23.3046	23.3179	SAR	22.2753	22.2354	22.2087	22.1687

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	59.68	57.68
GBP	110.58	107.08	SGD	61.54	57.71
EUR	99.36	94.63	HKD	10.42	8.59
CHF	92.43	90.43	SAR	22.60	21.60
CAD	60.73	55.73	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.61	255.88
GBP TCs	--	102.94	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	1.265	1.2449	USD/CHF	0.9593	0.9395
EUR/USD	1.1351	1.1147	USD/CAD	1.3666	1.3470
AUD/USD	0.697	0.6768	USD/SGD	1.4025	1.3829
USD/JPY	107.85	105.88	USD/SAR	3.7534	3.7494

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1939	0.2825	0.3163	0.0000	0.4248	0.5839
GBP	0.0861	0.1260	0.1716	0.0000	0.3124	0.4978
EUR	-0.4829	-0.4264	-0.4074	-	-0.2790	-0.1737

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	0.0839	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