

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 55

Value Date: March 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
105.8189	105.8791	GBP	101.3013	101.1296	101.0185	100.5967
96.8189	96.8744	EUR	92.4698	92.1044	92.0041	91.9387
0.8204	0.8259	JPY	0.7759	0.7730	0.7711	0.7696
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
91.2236	91.2958	CHF	86.5577	86.4113	86.3169	86.2605
60.8451	60.9803	CAD	57.8719	57.7762	57.7157	57.7103
53.0500	53.0811	AUD	50.1960	50.0058	49.9356	49.8354
60.5118	60.5467	SGD	59.2591	59.1540	59.0840	58.9789
23.2919	23.3052	SAR	22.2628	22.2229	22.1962	22.1563

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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.40	86.50	AUD	52.43	50.43
GBP	106.92	103.42	SGD	60.07	56.26
EUR	97.13	92.78	HKD	10.40	8.57
CHF	91.30	89.30	SAR	22.60	21.60
CAD	53.08	48.08	QAR	22.48	19.29
USD TCs	--	83.75	KWD	265.64	254.25
GBP TCs	--	99.30	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	1.2219	1.2015	USD/CHF	0.9682	0.9486
EUR/USD	1.113	1.0926	USD/CAD	1.428	1.4084
AUD/USD	0.6117	0.5916	USD/SGD	1.4367	1.4175
USD/JPY	108.14	106.17	USD/SAR	3.7555	3.7515

LIBOR AS ON <span style="float: right;">17-Mar-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7500	0.9033	1.0519	-	0.9130	0.8618
GBP	0.2561	0.3516	0.5126	-	0.6066	0.7235
EUR	-0.5264	-0.4641	-0.3954	-	-0.3509	-0.2789

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.2500	0.5519	0.4130	0.3618	USD	1.0000
GBP	0.0000	0.0126	0.1066	0.2235	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 be 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