

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 67

Effective Date: May,18 to May 31, 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
106.2425	106.3027	GBP	101.2510	101.0793	100.9682	100.5466
95.5785	95.6329	EUR	90.7740	90.4116	90.3134	90.2510
0.8246	0.8301	JPY	0.7762	0.7733	0.7713	0.7698
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.3466	90.4181	CHF	85.3949	85.2505	85.1575	85.1031
61.2917	61.4272	CAD	58.3260	58.2295	58.1684	58.1623
57.0838	57.1170	AUD	53.7891	53.5924	53.5180	53.4113
60.5702	60.6052	SGD	59.3292	59.2240	59.1539	59.0487
23.2708	23.2841	SAR	22.2360	22.1961	22.1695	22.1296

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	56.07	54.07
GBP	107.34	103.84	SGD	60.13	56.33
EUR	95.89	91.09	HKD	10.42	8.59
CHF	90.42	88.42	SAR	22.60	21.60
CAD	57.12	52.12	QAR	22.30	19.13
USD TCs	--	83.75	KWD	265.99	254.56
GBP TCs	--	99.25	AED	21.93	17.65
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	1.221	1.2009	USD/CHF	0.9811	0.9615
EUR/USD	1.0925	1.0724	USD/CAD	1.4175	1.3976
AUD/USD	0.6545	0.6344	USD/SGD	1.4353	1.4158
USD/JPY	108.11	106.14	USD/SAR	3.759	3.756

LIBOR AS ON 15-May-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1724	0.2945	0.3805	-	0.6590	0.7554
GBP	0.1401	0.2281	0.2923	-	0.5155	0.6820
EUR	-0.4444	-0.3290	-0.2630	-	-0.1186	-0.0587

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	0.1590	0.2554	USD	1.0000
GBP	0.0000	0.0000	0.0155	0.1820	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.
- We might change the Exchange rate sheet if deemed necessary.

S A Shahan
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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury