

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 184

Effective Date: November 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
115.4466	115.5124	GBP	110.8464	110.6577	110.5351	110.0964
104.2326	104.2922	EUR	99.4628	99.0849	98.9763	98.8984
0.8402	0.8410	JPY	0.7987	0.7958	0.7938	0.7923
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0734	96.1483	CHF	91.0830	90.9285	90.8288	90.7642
65.7911	65.9292	CAD	62.7597	62.6552	62.5889	62.5748
64.2408	64.2783	AUD	60.8661	60.6568	60.5739	60.4546
64.2346	64.2717	SGD	62.9686	62.8569	62.7824	62.6707
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	86.50	84.00	AUD	63.23	58.23
GBP	116.55	111.05	SGD	63.80	58.80
EUR	104.55	98.24	HKD	10.42	8.59
CHF	96.15	91.15	SAR	22.60	21.50
CAD	64.28	59.28	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	108.85	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3353	1.3152	USD/CHF	0.9214	0.9015
EUR/USD	1.1962	1.1759	USD/CAD	1.3198	1.3002
AUD/USD	0.7388	0.7187	USD/SGD	1.3527	1.3328
USD/JPY	105.11	103.14	USD/SAR	3.753	3.7481

LIBOR AS ON <span style="float: right;">17-Nov-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1495	0.1849	0.2310	0.0000	0.2580	0.3388
GBP	0.0458	0.0436	0.0476	0.0000	0.0674	0.1331
EUR	-0.5766	-0.5489	-0.5463	-	-0.5176	-0.4680

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	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
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 ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury