

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 162

Effective Date: October 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
112.6024	112.6666	GBP	108.0005	107.8168	107.6977	107.2640
103.0440	103.1029	EUR	98.2791	97.9033	97.7962	97.7204
0.8302	0.8310	JPY	0.7888	0.7859	0.7839	0.7824
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7475	95.8221	CHF	90.7307	90.5768	90.4775	90.4136
65.3536	65.4915	CAD	62.3274	62.2237	62.1579	62.1445
62.4919	62.5283	AUD	59.1283	58.9221	58.8413	58.7251
63.5268	63.5635	SGD	62.2325	62.1221	62.0485	61.9381
23.3046	23.3179	SAR	22.2765	22.2365	22.2099	22.1699

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	86.60	84.60	AUD	61.48	56.48
GBP	113.71	108.21	SGD	63.09	58.07
EUR	103.36	97.06	HKD	10.42	8.59
CHF	95.82	90.82	SAR	22.60	21.50
CAD	62.53	57.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.17	257.26
GBP TCs	--	106.00	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	1.3018	1.2813	USD/CHF	0.9246	0.905
EUR/USD	1.1822	1.1618	USD/CAD	1.3287	1.3091
AUD/USD	0.7182	0.698	USD/SGD	1.3679	1.3488
USD/JPY	106.40	104.44	USD/SAR	3.7534	3.7492

LIBOR AS ON <span style="float: right;">16-Oct-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1514	0.1779	0.2184	0.0000	0.2575	0.3350
GBP	0.0436	0.0499	0.0459	0.0000	0.0754	0.1251
EUR	-0.5634	-0.5366	-0.5403	-	-0.5147	-0.4629

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.

Md. Ashfaq Hossain Bhuiyan  
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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury