

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **121**

Effective Date: August 19, 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 |
| 115.3787 | 115.4445 | GBP | 110.7793 | 110.5906 | 110.4682 | 110.0295 |
| 104.8863 | 104.9463 | EUR | 100.1260 | 99.7469 | 99.6376 | 99.5585 |
| 0.8295 | 0.8303 | JPY | 0.7883 | 0.7854 | 0.7835 | 0.7819 |
| 84.9000 | 84.9500 | ACU | 83.9500 | 83.8000 | 83.7000 | 83.5500 |
| 96.9087 | 96.9841 | CHF | 91.8883 | 91.7323 | 91.6316 | 91.5656 |
| 65.5102 | 65.6482 | CAD | 62.4821 | 62.3782 | 62.3122 | 62.2986 |
| 63.8503 | 63.8875 | AUD | 60.4799 | 60.2713 | 60.1889 | 60.0703 |
| 63.2016 | 63.2381 | SGD | 61.9293 | 61.8195 | 61.7462 | 61.6364 |
| 23.3076 | 23.3209 | SAR | 22.2819 | 22.2419 | 22.2152 | 22.1752 |

| 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 | 86.65 | 85.15 | AUD | 62.84 | 60.84 |
| GBP | 116.48 | 112.98 | SGD | 62.76 | 58.92 |
| EUR | 105.20 | 100.40 | HKD | 10.42 | 8.59 |
| CHF | 96.98 | 94.98 | SAR | 22.60 | 21.60 |
| CAD | 63.89 | 58.89 | QAR | 22.35 | 19.13 |
| USD TCs | -- | 83.75 | KWD | 269.32 | 258.01 |
| GBP TCs | -- | 108.78 | 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 | 1.3345 | 1.3144 | USD/CHF | 0.9133 | 0.8936 |
| EUR/USD | 1.2039 | 1.1838 | USD/CAD | 1.3255 | 1.3059 |
| AUD/USD | 0.7342 | 0.7141 | USD/SGD | 1.375 | 1.3555 |
| USD/JPY | 106.49 | 104.50 | USD/SAR | 3.7529 | 3.7483 |

| LIBOR AS ON | | | | | | |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.1580 | 0.2028 | 0.2530 | 0.0000 | 0.3153 | 0.4471 |
| GBP | 0.0525 | 0.0778 | 0.0748 | 0.0000 | 0.1245 | 0.2606 |
| EUR | -0.5521 | -0.4874 | -0.5131 | - | -0.4703 | -0.3517 |

| 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 | 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