

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 100

Effective Date: July 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
109.6055	109.6679	GBP	105.0371	104.8587	104.7431	104.3147
100.5649	100.6224	EUR	95.8278	95.4564	95.3521	95.2807
0.8182	0.8190	JPY	0.7770	0.7741	0.7722	0.7707
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.3931	93.4664	CHF	88.3952	88.2455	88.1490	88.0892
63.5227	63.6595	CAD	60.5180	60.4175	60.3539	60.3438
61.7957	61.8317	AUD	58.4147	58.2098	58.1299	58.0149
62.0961	62.1320	SGD	60.8153	60.7074	60.6355	60.5277
23.3082	23.3215	SAR	22.2825	22.2425	22.2158	22.1758

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	87.25	85.85	AUD	60.78	58.78
GBP	110.71	107.21	SGD	61.66	57.81
EUR	100.88	96.12	HKD	10.42	8.59
CHF	93.47	91.47	SAR	22.60	21.60
CAD	61.83	56.83	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.60	255.96
GBP TCs	--	103.04	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	1.2665	1.246	USD/CHF	0.9484	0.9289
EUR/USD	1.153	1.1326	USD/CAD	1.3673	1.3477
AUD/USD	0.71	0.6895	USD/SGD	1.3997	1.3807
USD/JPY	107.99	106.02	USD/SAR	3.7528	3.7482

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1799	0.2174	0.2714	0.0000	0.3336	0.4700
GBP	0.0659	0.0884	0.0776	0.0000	0.1874	0.3293
EUR	-0.4933	-0.4457	-0.4441	-	-0.4011	-0.2934

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