

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 56

Value Date: March 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 |
| 100.5806 | 100.6377 | GBP | 96.1048 | 95.9424 | 95.8374 | 95.4250 |
| 95.6473 | 95.7020 | EUR | 91.3281 | 90.9647 | 90.8658 | 90.8025 |
| 0.8061 | 0.8116 | JPY | 0.7617 | 0.7588 | 0.7569 | 0.7554 |
| 84.9000 | 84.9500 | ACU | 83.9500 | 83.8000 | 83.7000 | 83.5500 |
| 90.2542 | 90.3258 | CHF | 85.5999 | 85.4552 | 85.3620 | 85.3072 |
| 59.0908 | 59.2251 | CAD | 56.1383 | 56.0456 | 55.9872 | 55.9849 |
| 49.3484 | 49.3773 | AUD | 46.5190 | 46.3353 | 46.2696 | 46.1759 |
| 59.4226 | 59.4569 | SGD | 58.1912 | 58.0881 | 58.0193 | 57.9161 |
| 23.3028 | 23.3161 | SAR | 22.2729 | 22.2330 | 22.2063 | 22.1663 |

| 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 |

| CASH AND TRAVELLER'S CHEQUE (TC) | | | | | |
|----------------------------------|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 87.40 | 86.50 | AUD | 48.73 | 46.73 |
| GBP | 101.68 | 98.18 | SGD | 58.98 | 55.20 |
| EUR | 95.96 | 91.64 | HKD | 10.40 | 8.57 |
| CHF | 90.33 | 88.33 | SAR | 22.60 | 21.60 |
| CAD | 49.38 | 44.38 | QAR | 22.48 | 19.29 |
| USD TCs | -- | 83.75 | KWD | 264.47 | 253.07 |
| GBP TCs | -- | 94.10 | AED | 21.93 | 17.64 |
| ALL Card related payment in USD | 84.95 | 83.75 | JPY | 0.71 | 0.62 |

| CROSS RATES | | | | | |
|---------------|-------------|------------|---------------|-------------|------------|
| CURRENCY PAIR | BANK'S SELL | BANK'S BUY | CURRENCY PAIR | BANK'S SELL | BANK'S BUY |
| GBP/USD | 1.1602 | 1.1396 | USD/CHF | 0.9788 | 0.9592 |
| EUR/USD | 1.0992 | 1.079 | USD/CAD | 1.4708 | 1.4512 |
| AUD/USD | 0.5681 | 0.5478 | USD/SGD | 1.4633 | 1.4439 |
| USD/JPY | 110.11 | 108.16 | USD/SAR | 3.7537 | 3.7498 |

| LIBOR AS ON 18-Mar-20 | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.7729 | 0.9606 | 1.1158 | - | 0.9520 | 0.8894 |
| GBP | 0.2723 | 0.3888 | 0.5334 | - | 0.6323 | 0.7108 |
| EUR | -0.4879 | -0.4376 | -0.3851 | - | -0.3356 | -0.2509 |

| INTEREST RATE ON NFCD/FC TERM DEPOSITS (%) | | | | | INTEREST RATE ON RFCD DEPOSITS (%) | |
|--|---------|----------|----------|-----------|------------------------------------|--------|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | CURRENCY | RATE |
| USD | 0.2729 | 0.6158 | 0.4520 | 0.3894 | USD | 1.0000 |
| GBP | 0.0000 | 0.0334 | 0.1323 | 0.2108 | 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 be 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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury