

## TRUST BANK LIMITED

Treasury Division Head Office

Value Date:

March 19, 2020

## Exchange Rate sheet No. 56

Tel Direct: 02-9850746, 02-44870022

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

BANK'S SELL BANK'S BUY **CURRENCY** TT CLEAN OD TRANSFER TT (DOC) OD SIGHT EXP TT/OD BC USD 83.9500 83.5500 84.9000 84.9500 83.8000 83.7000 100.5806 100.6377 GBP 96.1048 95.9424 95.8374 95.4250 91.3281 90.9647 90.8658 90.8025 95.6473 95.7020 EUR 0.8061 0.8116 JPY 0.7617 0.7588 0.7569 0.7554 84.9000 84.9500 83.9500 83.8000 83.7000 83.5500 ACU 90.2542 90.3258 CHF 85.5999 85.4552 85.3620 85.3072 59.2251 56.1383 56.0456 55.9872 55.9849 59.0908 CAD 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 22.2330 23.3028 23.3161 SAR 22.2729 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		

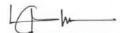
CROSS RATES						
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY	
GBP/USD	1.1602	1.1396	USD/CHF	0.9788	0.9592	
EUR/USD	1.0992	1.079	USD/CAD	1.4708	1.4512	
AUD/USD	0.5681	0.5478	USD/SGD	1.4633	1.4439	
USD/JPY	110.11	108.16	USD/SAR	3.7537	3.7498	

LIBOR AS ON						
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:

- 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 be 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.



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