

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 185

Effective Date: November 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
115.2598	115.3255	GBP	110.6534	110.4649	110.3426	109.9042
104.0883	104.1478	EUR	99.3117	98.9341	98.8257	98.7481
0.8429	0.8437	JPY	0.8014	0.7985	0.7965	0.7950
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0734	96.1483	CHF	91.0527	90.8982	90.7985	90.7340
65.8555	65.9937	CAD	62.8233	62.7187	62.6523	62.6381
64.2833	64.3207	AUD	60.8996	60.6903	60.6074	60.4880
64.2111	64.2482	SGD	62.9267	62.8151	62.7407	62.6291
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	86.50	84.00	AUD	63.27	58.27
GBP	116.37	110.87	SGD	63.77	58.76
EUR	104.41	98.09	HKD	10.42	8.59
CHF	96.15	91.15	SAR	22.60	21.50
CAD	64.32	59.32	QAR	22.17	18.91
USD TCs	--	83.75	KWD	269.11	257.51
GBP TCs	--	108.65	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3331	1.3129	USD/CHF	0.9214	0.9018
EUR/USD	1.1945	1.1741	USD/CAD	1.3185	1.2989
AUD/USD	0.7393	0.7191	USD/SGD	1.3532	1.3337
USD/JPY	104.76	102.79	USD/SAR	3.753	3.7481

LIBOR AS ON 18-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1465	0.1816	0.2238	0.0000	0.2569	0.3388
GBP	0.0440	0.0415	0.0479	0.0000	0.0605	0.1319
EUR	-0.5761	-0.5449	-0.5454	-	-0.5199	-0.4676

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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury