

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 163

Effective Date: October 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
112.7213	112.7855	GBP	108.1265	107.9425	107.8233	107.3893
102.9166	102.9755	EUR	98.1784	97.8028	97.6957	97.6201
0.8300	0.8307	JPY	0.7887	0.7858	0.7838	0.7823
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.6461	95.7207	CHF	90.6606	90.5068	90.4076	90.3438
65.3487	65.4866	CAD	62.3370	62.2333	62.1675	62.1541
62.5513	62.5878	AUD	59.1955	58.9891	58.9083	58.7919
63.5406	63.5774	SGD	62.2780	62.1675	62.0938	61.9834
23.3076	23.3209	SAR	22.2813	22.2413	22.2146	22.1747

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	86.60	84.60	AUD	61.54	56.54
GBP	113.83	108.33	SGD	63.10	58.11
EUR	103.23	96.96	HKD	10.42	8.59
CHF	95.72	90.72	SAR	22.60	21.50
CAD	62.59	57.59	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.91	257.32
GBP TCs	--	106.13	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	1.3032	1.2828	USD/CHF	0.9256	0.9057
EUR/USD	1.1807	1.1606	USD/CAD	1.3288	1.3089
AUD/USD	0.7189	0.6988	USD/SGD	1.3676	1.3478
USD/JPY	106.43	104.45	USD/SAR	3.7529	3.7484

LIBOR AS ON 16-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1514	0.1779	0.2184	0.0000	0.2575	0.3350
GBP	0.0436	0.0499	0.0459	0.0000	0.0754	0.1251
EUR	-0.5634	-0.5366	-0.5403	-	-0.5147	-0.4629

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury