

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 122

Effective Date: August 20, 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
114.2070	114.2722	GBP	109.6208	109.4342	109.3131	108.8765
104.1392	104.1987	EUR	99.3789	99.0011	98.8926	98.8149
0.8256	0.8264	JPY	0.7845	0.7816	0.7796	0.7781
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7678	95.8424	CHF	90.7709	90.6169	90.5175	90.4535
65.2366	65.3745	CAD	62.2118	62.1083	62.0426	62.0295
63.3748	63.4118	AUD	60.0098	59.8020	59.7202	59.6024
63.0063	63.0427	SGD	61.7542	61.6447	61.5717	61.4621
23.3076	23.3209	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	86.65	85.15	AUD	62.36	60.36
GBP	115.31	111.81	SGD	62.57	58.74
EUR	104.46	99.65	HKD	10.42	8.59
CHF	95.84	93.84	SAR	22.60	21.60
CAD	63.41	58.41	QAR	22.38	19.16
USD TCs	--	83.75	KWD	269.20	257.44
GBP TCs	--	107.62	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	1.3207	1.3006	USD/CHF	0.9244	0.9046
EUR/USD	1.1951	1.1749	USD/CAD	1.3311	1.3115
AUD/USD	0.7286	0.7085	USD/SGD	1.3793	1.3594
USD/JPY	107.00	105.01	USD/SAR	3.7529	3.7481

LIBOR AS ON 19-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1709	0.2123	0.2469	0.0000	0.3045	0.4449
GBP	0.0520	0.0760	0.0674	0.0000	0.1174	0.2559
EUR	-0.5549	-0.4950	-0.5147	-	-0.4727	-0.3533

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:

- 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
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FX Manager

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Head of Treasury