

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **101**

Effective Date: July 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
109.2828	109.3451	GBP	104.7265	104.5486	104.4334	104.0056
100.5225	100.5799	EUR	95.8110	95.4396	95.3354	95.2640
0.8157	0.8165	JPY	0.7745	0.7717	0.7697	0.7682
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.3065	93.3797	CHF	88.3191	88.1695	88.0731	88.0135
63.4766	63.6134	CAD	60.4816	60.3812	60.3176	60.3076
61.6599	61.6958	AUD	58.3140	58.1092	58.0294	57.9147
62.0390	62.0749	SGD	60.7979	60.6901	60.6182	60.5104
23.3070	23.3203	SAR	22.2807	22.2407	22.2140	22.1741

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

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.25	85.85	AUD	60.65	58.65
GBP	110.39	106.89	SGD	61.60	57.79
EUR	100.84	96.10	HKD	10.42	8.59
CHF	93.38	91.38	SAR	22.60	21.60
CAD	61.70	56.70	QAR	22.32	19.10
USD TCs	--	83.75	KWD	267.51	256.05
GBP TCs	--	102.73	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2627	1.2423	USD/CHF	0.9493	0.9297
EUR/USD	1.1525	1.1324	USD/CAD	1.3683	1.3485
AUD/USD	0.7084	0.6883	USD/SGD	1.401	1.3811
USD/JPY	108.33	106.36	USD/SAR	3.753	3.7485

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1799	0.2174	0.2714	0.0000	0.3336	0.4700
GBP	0.0659	0.0884	0.0776	0.0000	0.1874	0.3293
EUR	-0.4933	-0.4457	-0.4441	-	-0.4011	-0.2934

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:

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 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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury