

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 164

Effective Date: October 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
112.8486	112.9130	GBP	108.2776	108.0934	107.9739	107.5397
103.5279	103.5871	EUR	98.7576	98.3810	98.2733	98.1966
0.8294	0.8301	JPY	0.7880	0.7851	0.7832	0.7816
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.2577	96.3327	CHF	91.2348	91.0800	90.9801	90.9153
65.3536	65.4915	CAD	62.3274	62.2237	62.1579	62.1445
62.1862	62.2225	AUD	58.8009	58.5953	58.5149	58.3993
63.5637	63.6004	SGD	62.3053	62.1948	62.1211	62.0106
23.3064	23.3197	SAR	22.2819	22.2419	22.2152	22.1752

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	61.17	56.17
GBP	113.95	108.45	SGD	63.13	58.14
EUR	103.84	97.54	HKD	10.42	8.59
CHF	96.33	91.33	SAR	22.60	21.50
CAD	62.22	57.22	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.00	257.41
GBP TCs	--	106.28	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	1.3047	1.2846	USD/CHF	0.9196	0.9
EUR/USD	1.1879	1.1675	USD/CAD	1.3287	1.3091
AUD/USD	0.7146	0.6941	USD/SGD	1.3671	1.3472
USD/JPY	106.51	104.54	USD/SAR	3.7531	3.7483

LIBOR AS ON							19-Oct-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1434	0.1751	0.2086	0.0000	0.2543	0.3398	
GBP	0.0448	0.0599	0.0476	0.0000	0.0725	0.1273	
EUR	-0.5616	-0.5331	-0.5359	-	-0.5119	-0.4636	

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:

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.

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