

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 142

Effective Date: September 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
112.6109	112.6751	GBP	108.0089	107.8252	107.7061	107.2724
104.0543	104.1138	EUR	99.2781	98.9006	98.7922	98.7146
0.8368	0.8375	JPY	0.7953	0.7924	0.7904	0.7889
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0530	96.1278	CHF	91.0325	90.8781	90.7784	90.7139
65.2707	65.4086	CAD	62.2503	62.1467	62.0810	62.0678
64.2663	64.3037	AUD	60.8829	60.6735	60.5906	60.4713
63.4578	63.4945	SGD	62.1643	62.0541	61.9805	61.8703
23.3070	23.3203	SAR	22.2789	22.2389	22.2123	22.1723

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	63.25	61.25
GBP	113.72	110.22	SGD	63.02	59.15
EUR	104.37	99.55	HKD	10.42	8.59
CHF	96.13	94.13	SAR	22.60	21.60
CAD	64.30	59.30	QAR	22.24	19.06
USD TCs	--	83.75	KWD	269.72	257.68
GBP TCs	--	106.01	AED	21.93	17.65
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	1.3019	1.2814	USD/CHF	0.9216	0.902
EUR/USD	1.1941	1.1737	USD/CAD	1.3304	1.3107
AUD/USD	0.7391	0.7189	USD/SGD	1.3694	1.3503
USD/JPY	105.55	103.58	USD/SAR	3.753	3.7488

LIBOR AS ON 18-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1558	0.1869	0.2254	0.0000	0.2753	0.3739
GBP	0.0490	0.0606	0.0520	0.0000	0.0814	0.1419
EUR	-0.5653	-0.5090	-0.5219	-	-0.4971	-0.4321

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.

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FX ManagerMohammad Masud Shahjahan
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