

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **102**

Effective Date: July 21, 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
110.3950	110.4579	GBP	105.8262	105.6464	105.5299	105.1001
100.5904	100.6478	EUR	95.8530	95.4815	95.3772	95.3058
0.8162	0.8170	JPY	0.7752	0.7723	0.7704	0.7689
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.3257	93.3990	CHF	88.3381	88.1885	88.0920	88.0324
63.8004	63.9374	CAD	60.7925	60.6915	60.6275	60.6170
61.9570	61.9931	AUD	58.5994	58.3942	58.3140	58.1987
62.0434	62.0793	SGD	60.8023	60.6944	60.6225	60.5147
23.3088	23.3221	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	87.25	85.85	AUD	60.94	58.94
GBP	111.50	108.00	SGD	61.61	57.79
EUR	100.91	96.15	HKD	10.42	8.59
CHF	93.40	91.40	SAR	22.60	21.60
CAD	61.99	56.99	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.83	256.09
GBP TCs	--	103.83	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	1.2758	1.2554	USD/CHF	0.9491	0.9295
EUR/USD	1.1533	1.1329	USD/CAD	1.3613	1.3417
AUD/USD	0.7119	0.6917	USD/SGD	1.4009	1.381
USD/JPY	108.26	106.27	USD/SAR	3.7527	3.7481

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1756	0.2150	0.2578	0.0000	0.3428	0.4685
GBP	0.0650	0.0904	0.0760	0.0000	0.1839	0.3245
EUR	-0.5030	-0.4496	-0.4411	-	-0.3993	-0.2906

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