

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **81**

Effective Date: June 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
107.8650	107.9264	GBP	103.3245	103.1492	103.0356	102.6103
98.4339	98.4901	EUR	93.7206	93.3530	93.2513	93.1836
0.8191	0.8199	JPY	0.7779	0.7750	0.7731	0.7716
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.0726	92.1451	CHF	87.1278	86.9803	86.8853	86.8278
63.3847	63.5215	CAD	60.3772	60.2769	60.2134	60.2036
60.4033	60.4385	AUD	57.0463	56.8439	56.7655	56.6531
61.7769	61.8126	SGD	60.5001	60.3928	60.3212	60.2139
23.3070	23.3203	SAR	22.2718	22.2318	22.2051	22.1652

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	87.75	86.55	AUD	59.39	57.39
GBP	108.97	105.47	SGD	61.34	57.49
EUR	98.75	94.02	HKD	10.42	8.59
CHF	92.15	90.15	SAR	22.60	21.60
CAD	60.44	55.44	QAR	22.36	19.08
USD TCs	--	83.75	KWD	267.24	255.70
GBP TCs	--	101.32	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	1.246	1.2256	USD/CHF	0.9623	0.9424
EUR/USD	1.1279	1.1075	USD/CAD	1.3703	1.3508
AUD/USD	0.6936	0.6732	USD/SGD	1.407	1.388
USD/JPY	107.87	105.90	USD/SAR	3.753	3.75

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1901	0.2670	0.3051	0.0000	0.4145	0.5758
GBP	0.1026	0.1415	0.1654	0.0000	0.3140	0.5003
EUR	-0.4874	-0.4184	-0.4146	-	-0.3003	-0.1896

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	0.0758	USD	1.0000
GBP	0.0000	0.0000	0.0000	0.0002	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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury