

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 165

Effective Date: October 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
113.1118	113.1763	GBP	108.5378	108.3532	108.2334	107.7987
104.0967	104.1563	EUR	99.3453	98.9676	98.8592	98.7815
0.8310	0.8317	JPY	0.7896	0.7867	0.7847	0.7832
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.6390	96.7141	CHF	91.5706	91.4152	91.3149	91.2494
65.8109	65.9490	CAD	62.7793	62.6747	62.6084	62.5943
62.4664	62.5028	AUD	59.1115	58.9053	58.8246	58.7084
63.6375	63.6743	SGD	62.3737	62.2631	62.1893	62.0787
23.3076	23.3209	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	86.60	84.60	AUD	61.45	56.45
GBP	114.22	108.72	SGD	63.20	58.21
EUR	104.41	98.12	HKD	10.42	8.59
CHF	96.71	91.71	SAR	22.60	21.50
CAD	62.50	57.50	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.23	257.63
GBP TCs	--	106.54	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	1.3078	1.2877	USD/CHF	0.9159	0.8967
EUR/USD	1.1946	1.1745	USD/CAD	1.3194	1.2998
AUD/USD	0.7179	0.6978	USD/SGD	1.3655	1.3457
USD/JPY	106.30	104.33	USD/SAR	3.7529	3.7481

LIBOR AS ON <span style="float: right;">20-Oct-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1458	0.1889	0.2158	-	0.2519	0.3371
GBP	0.0460	0.0583	0.0483	-	0.0705	0.1199
EUR	-0.5626	-0.5349	-0.5331	-	-0.5104	-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:**

- 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  
Executive Vice President  
Head of Treasury