

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 143

Effective Date: September 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
112.9505	113.0149	GBP	108.3783	108.1939	108.0744	107.6400
104.2750	104.3347	EUR	99.5048	99.1268	99.0182	98.9402
0.8389	0.8397	JPY	0.7976	0.7947	0.7927	0.7912
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.2475	96.3224	CHF	91.2247	91.0699	90.9700	90.9052
65.3976	65.5355	CAD	62.3853	62.2815	62.2156	62.2022
64.4870	64.5246	AUD	61.1095	60.8998	60.8166	60.6969
63.6606	63.6974	SGD	62.3829	62.2722	62.1984	62.0878
23.3052	23.3185	SAR	22.2813	22.2413	22.2146	22.1747

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	63.47	61.47
GBP	114.05	110.55	SGD	63.22	59.37
EUR	104.59	99.78	HKD	10.42	8.59
CHF	96.32	94.32	SAR	22.60	21.60
CAD	64.52	59.52	QAR	21.79	18.63
USD TCs	--	83.75	KWD	269.05	257.69
GBP TCs	--	106.38	AED	21.93	17.64
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	1.3059	1.2858	USD/CHF	0.9197	0.9001
EUR/USD	1.1967	1.1764	USD/CAD	1.3278	1.3079
AUD/USD	0.7417	0.7216	USD/SGD	1.365	1.3455
USD/JPY	105.27	103.28	USD/SAR	3.7533	3.7484

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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