

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 103

Effective Date: July 22, 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
110.9554	111.0186	GBP	106.3719	106.1911	106.0739	105.6431
101.4903	101.5483	EUR	96.7428	96.3698	96.2645	96.1914
0.8193	0.8200	JPY	0.7781	0.7752	0.7732	0.7717
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.9656	94.0392	CHF	88.9993	88.8484	88.7512	88.6903
64.1463	64.2835	CAD	61.1344	61.0328	60.9684	60.9572
62.9758	63.0125	AUD	59.6068	59.3998	59.3184	59.2013
62.3832	62.4193	SGD	61.1207	61.0123	60.9400	60.8316
23.3100	23.3233	SAR	22.2837	22.2437	22.2170	22.1770

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	61.96	59.96
GBP	112.06	108.56	SGD	61.95	58.11
EUR	101.81	97.03	HKD	10.42	8.59
CHF	94.04	92.04	SAR	22.60	21.60
CAD	63.01	58.01	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.83	256.49
GBP TCs	--	104.37	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	1.2824	1.2619	USD/CHF	0.9425	0.9226
EUR/USD	1.1639	1.1435	USD/CAD	1.3539	1.3343
AUD/USD	0.7239	0.7037	USD/SGD	1.3932	1.3737
USD/JPY	107.85	105.88	USD/SAR	3.7525	3.748

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1758	0.2151	0.2555	0.0000	0.3399	0.4644
GBP	0.0648	0.0881	0.0799	0.0000	0.1799	0.3174
EUR	-0.5037	-0.4377	-0.4450	-	-0.4119	-0.3010

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
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FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury