

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **82**

Effective Date: June 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
107.9669	108.0283	GBP	103.4504	103.2749	103.1612	102.7356
98.5528	98.6090	EUR	93.8633	93.4955	93.3935	93.3257
0.8190	0.8198	JPY	0.7779	0.7750	0.7731	0.7716
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.1663	92.2389	CHF	87.1927	87.0451	86.9500	86.8924
63.4536	63.5904	CAD	60.4589	60.3585	60.2949	60.2849
60.5901	60.6254	AUD	57.2562	57.0534	56.9748	56.8619
61.8466	61.8823	SGD	60.5904	60.4830	60.4113	60.3039
23.3009	23.3143	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	59.58	57.58
GBP	109.07	105.57	SGD	61.41	57.58
EUR	98.87	94.17	HKD	10.42	8.59
CHF	92.24	90.24	SAR	22.60	21.60
CAD	60.63	55.63	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.15	255.87
GBP TCs	--	101.45	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	1.2472	1.2271	USD/CHF	0.9613	0.9417
EUR/USD	1.1293	1.1092	USD/CAD	1.3688	1.3490
AUD/USD	0.6958	0.6757	USD/SGD	1.4054	1.3859
USD/JPY	107.88	105.90	USD/SAR	3.754	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  
First Asst. Vice President  
FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury