

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 57

Value Date: March 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
101.9475	102.0054	GBP	97.4648	97.2999	97.1934	96.7785
93.9832	94.0370	EUR	89.6826	89.3222	89.2253	89.1649
0.7942	0.7997	JPY	0.7501	0.7472	0.7453	0.7439
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
88.6818	88.7525	CHF	84.0551	83.9131	83.8217	83.7697
60.0822	60.2170	CAD	57.1140	57.0196	56.9600	56.9560
51.2077	51.2377	AUD	48.3659	48.1789	48.1110	48.0140
59.5919	59.6263	SGD	58.3426	58.2391	58.1702	58.0667
23.2636	23.2769	SAR	22.2396	22.1997	22.1731	22.1332

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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.40	86.50	AUD	50.59	48.59
GBP	103.05	99.55	SGD	59.15	55.35
EUR	94.29	90.00	HKD	10.41	8.58
CHF	88.75	86.75	SAR	22.60	21.60
CAD	51.24	46.24	QAR	22.48	19.18
USD TCs	--	83.75	KWD	264.34	252.68
GBP TCs	--	95.46	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.1763	1.1558	USD/CHF	0.9965	0.9768
EUR/USD	1.0796	1.0594	USD/CAD	1.4463	1.4268
AUD/USD	0.59	0.5698	USD/SGD	1.4591	1.4401
USD/JPY	111.80	109.83	USD/SAR	3.7602	3.7554

LIBOR AS ON <span style="float: right;">19-Mar-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9285	1.1000	1.2041	-	0.9943	0.9335
GBP	0.2369	0.3378	0.5366	-	0.6736	0.7969
EUR	-0.4761	-0.4286	-0.3530	-	-0.2901	-0.2109

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.4285	0.7041	0.4943	0.4335	USD	1.0000
GBP	0.0000	0.0366	0.1736	0.2969	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 be 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 Manager

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