

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 186

Effective Date: November 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
115.7267	115.7928	GBP	111.0983	110.9091	110.7862	110.3470
104.1901	104.2497	EUR	99.4124	99.0346	98.9261	98.8483
0.8422	0.8430	JPY	0.8009	0.7980	0.7960	0.7944
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1245	96.1994	CHF	91.1032	90.9486	90.8489	90.7843
65.8010	65.9391	CAD	62.7695	62.6650	62.5986	62.5845
64.3936	64.4312	AUD	60.9920	60.7825	60.6994	60.5799
64.2158	64.2529	SGD	62.9221	62.8105	62.7361	62.6244
23.3100	23.3233	SAR	22.2819	22.2419	22.2152	22.1752

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	86.50	84.00	AUD	63.38	58.38
GBP	116.83	111.33	SGD	63.78	58.75
EUR	104.51	98.19	HKD	10.42	8.59
CHF	96.20	91.20	SAR	22.60	21.50
CAD	64.43	59.43	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.23	257.56
GBP TCs	--	109.10	AED	21.93	17.65
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	1.3386	1.3182	USD/CHF	0.9209	0.9013
EUR/USD	1.1957	1.1753	USD/CAD	1.3196	1.3000
AUD/USD	0.7406	0.7202	USD/SGD	1.3531	1.3338
USD/JPY	104.85	102.86	USD/SAR	3.7525	3.7483

LIBOR AS ON 20-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1501	0.1739	0.2049	0.0000	0.2488	0.3365
GBP	0.0396	0.0524	0.0510	0.0000	0.0611	0.1345
EUR	-0.5783	-0.5453	-0.5439	-	-0.5189	-0.4689

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
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Head of Treasury