

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 166

Effective Date: October 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
114.4023	114.4676	GBP	109.8139	109.6269	109.5056	109.0687
104.0628	104.1223	EUR	99.3117	98.9341	98.8257	98.7481
0.8356	0.8364	JPY	0.7942	0.7913	0.7893	0.7878
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.6079	96.6831	CHF	91.5196	91.3642	91.2640	91.1987
65.4318	65.5698	CAD	62.4143	62.3105	62.2446	62.2311
62.5513	62.5878	AUD	59.1871	58.9808	58.8999	58.7836
63.5867	63.6235	SGD	62.3281	62.2175	62.1438	62.0333
23.3076	23.3209	SAR	22.2831	22.2431	22.2164	22.1764

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	61.54	56.54
GBP	115.51	110.01	SGD	63.15	58.16
EUR	104.38	98.09	HKD	10.42	8.59
CHF	96.68	91.68	SAR	22.60	21.50
CAD	62.59	57.59	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.42	257.82
GBP TCs	--	107.81	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	1.323	1.3029	USD/CHF	0.9162	0.8972
EUR/USD	1.1942	1.1741	USD/CAD	1.3271	1.3073
AUD/USD	0.7189	0.6987	USD/SGD	1.3666	1.3467
USD/JPY	105.70	103.73	USD/SAR	3.7529	3.7481

LIBOR AS ON <span style="float: right;">21-Oct-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1479	0.1826	0.2091	-	0.2460	0.3349
GBP	0.0456	0.0563	0.0481	-	0.0683	0.1219
EUR	-0.5644	-0.5333	-0.5197	-	-0.5054	-0.4594

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  
Executive Vice President  
Head of Treasury