

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 144

Effective Date: September 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
111.8044	111.8681	GBP	107.2450	107.0626	106.9444	106.5121
103.4600	103.5191	EUR	98.6905	98.3140	98.2063	98.1298
0.8369	0.8377	JPY	0.7956	0.7927	0.7908	0.7892
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7475	95.8221	CHF	90.7608	90.6068	90.5075	90.4435
64.7922	64.9298	CAD	61.7868	61.6841	61.6189	61.6066
63.7399	63.7771	AUD	60.3372	60.1288	60.0466	59.9282
63.3523	63.3890	SGD	62.0964	61.9862	61.9128	61.8026
23.3064	23.3197	SAR	22.2825	22.2425	22.2158	22.1758

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	62.73	60.73
GBP	112.91	109.41	SGD	62.92	59.08
EUR	103.78	98.97	HKD	10.42	8.59
CHF	95.82	93.82	SAR	22.60	21.60
CAD	63.78	58.78	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.05	257.76
GBP TCs	--	105.24	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	1.2924	1.2723	USD/CHF	0.9246	0.9047
EUR/USD	1.1871	1.1667	USD/CAD	1.3403	1.3204
AUD/USD	0.7329	0.7124	USD/SGD	1.3717	1.3518
USD/JPY	105.53	103.54	USD/SAR	3.7531	3.7482

LIBOR AS ON 21-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1519	0.1780	0.2233	0.0000	0.2729	0.3785
GBP	0.0466	0.0540	0.0566	0.0000	0.0785	0.1431
EUR	-0.5650	-0.5093	-0.5173	-	-0.4949	-0.4310

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:

- 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