

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 123

Effective Date: August 23, 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
114.0797	114.1447	GBP	109.4613	109.2750	109.1541	108.7178
103.6977	103.7570	EUR	98.9255	98.5486	98.4407	98.3637
0.8273	0.8281	JPY	0.7860	0.7831	0.7811	0.7796
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0632	96.1380	CHF	91.0628	90.9083	90.8086	90.7441
65.4122	65.5502	CAD	62.3853	62.2815	62.2156	62.2022
63.1796	63.2164	AUD	59.8083	59.6009	59.5193	59.4019
62.9430	62.9793	SGD	61.6737	61.5644	61.4914	61.3820
23.3088	23.3221	SAR	22.2807	22.2407	22.2140	22.1741

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	86.65	85.15	AUD	62.17	60.17
GBP	115.18	111.68	SGD	62.51	58.66
EUR	104.01	99.20	HKD	10.42	8.59
CHF	96.14	94.14	SAR	22.60	21.60
CAD	63.22	58.22	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.13	257.37
GBP TCs	--	107.46	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3192	1.2987	USD/CHF	0.9215	0.9017
EUR/USD	1.1899	1.1695	USD/CAD	1.3275	1.3079
AUD/USD	0.7263	0.7061	USD/SGD	1.3807	1.3612
USD/JPY	106.78	104.81	USD/SAR	3.7527	3.7485

LIBOR AS ON <span style="float: right;">21-Aug-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1751	0.2135	0.2500	0.0000	0.3144	0.4410
GBP	0.0510	0.0721	0.0698	0.0000	0.1154	0.2568
EUR	-0.5399	-0.4956	-0.5150	-	-0.4721	-0.3617

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:**

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