

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **104**

Effective Date: July 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
111.0572	111.1205	GBP	106.5062	106.3252	106.2079	105.7768
101.8214	101.8796	EUR	97.0702	96.6966	96.5909	96.5173
0.8171	0.8179	JPY	0.7761	0.7732	0.7712	0.7697
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.3381	94.4120	CHF	89.3675	89.2160	89.1184	89.0569
64.2971	64.4344	CAD	61.2974	61.1955	61.1309	61.1194
63.0268	63.0635	AUD	59.6656	59.4584	59.3770	59.2598
62.3389	62.3749	SGD	61.0856	60.9773	60.9050	60.7967
23.3118	23.3251	SAR	22.2783	22.2383	22.2117	22.1717

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	87.25	85.85	AUD	62.01	60.01
GBP	112.16	108.66	SGD	61.90	58.08
EUR	102.14	97.36	HKD	10.42	8.59
CHF	94.41	92.41	SAR	22.60	21.60
CAD	63.06	58.06	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.03	256.74
GBP TCs	--	104.51	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2836	1.2635	USD/CHF	0.9387	0.9188
EUR/USD	1.1678	1.1474	USD/CAD	1.3507	1.3308
AUD/USD	0.7245	0.7044	USD/SGD	1.3942	1.3745
USD/JPY	108.14	106.15	USD/SAR	3.7522	3.7489

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1790	0.2190	0.2635	0.0000	0.3275	0.4633
GBP	0.0675	0.0849	0.0780	0.0000	0.1786	0.3184
EUR	-0.4981	-0.4364	-0.4364	-	-0.4090	-0.3051

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
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FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury