

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **83**

Effective Date: June 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
108.8583	108.9203	GBP	104.3067	104.1296	104.0149	103.5878
99.1980	99.2547	EUR	94.4762	94.1072	94.0046	93.9356
0.8167	0.8174	JPY	0.7756	0.7727	0.7708	0.7693
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.5431	92.6159	CHF	87.5930	87.4447	87.3492	87.2908
63.7214	63.8584	CAD	60.7145	60.6136	60.5497	60.5393
61.0910	61.1266	AUD	57.7179	57.5143	57.4351	57.3215
61.9164	61.9522	SGD	60.6681	60.5605	60.4887	60.3811
23.3028	23.3161	SAR	22.2735	22.2336	22.2069	22.1669

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	86.0119	86.7906	87.4985	87.7817	89.1975
FORWARD BUYING RATE FROM CUSTOMERS	84.9994	85.7689	86.4685	86.1887	86.8883

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.75	86.55	AUD	60.08	58.08
GBP	109.96	106.46	SGD	61.48	57.66
EUR	99.51	94.78	HKD	10.42	8.59
CHF	92.62	90.62	SAR	22.60	21.60
CAD	61.13	56.13	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.15	255.87
GBP TCs	--	102.31	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	1.2577	1.2373	USD/CHF	0.9573	0.9374
EUR/USD	1.1369	1.1165	USD/CAD	1.363	1.3434
AUD/USD	0.7017	0.6812	USD/SGD	1.4038	1.3841
USD/JPY	108.20	106.21	USD/SAR	3.7537	3.7497

LIBOR AS ON							22-Jun-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1848	0.2579	0.2966	0.0000	0.3945	0.5738	
GBP	0.1015	0.1498	0.1819	0.0000	0.3055	0.4890	
EUR	-0.4934	-0.4226	-0.4097	-	-0.3099	-0.1900	

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	0.0738	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