

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 187

Effective Date: November 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
116.0324	116.0986	GBP	111.4257	111.2359	111.1127	110.6729
104.3345	104.3941	EUR	99.5803	99.2022	99.0935	99.0154
0.8431	0.8439	JPY	0.8018	0.7988	0.7968	0.7953
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.2167	96.2916	CHF	91.2247	91.0699	90.9700	90.9052
65.9200	66.0582	CAD	62.9018	62.7971	62.7306	62.7162
64.5125	64.5501	AUD	61.1347	60.9249	60.8417	60.7219
64.2770	64.3142	SGD	63.0105	62.8988	62.8242	62.7125
23.3070	23.3203	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	86.50	84.00	AUD	63.50	58.50
GBP	117.14	111.64	SGD	63.84	58.84
EUR	104.65	98.36	HKD	10.42	8.59
CHF	96.29	91.29	SAR	22.60	21.50
CAD	64.55	59.55	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	109.43	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3422	1.3221	USD/CHF	0.92	0.9001
EUR/USD	1.1974	1.1773	USD/CAD	1.3172	1.2973
AUD/USD	0.742	0.7219	USD/SGD	1.3518	1.3319
USD/JPY	104.74	102.75	USD/SAR	3.753	3.7481

LIBOR AS ON 20-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1501	0.1739	0.2049	0.0000	0.2488	0.3365
GBP	0.0396	0.0524	0.0510	0.0000	0.0611	0.1345
EUR	-0.5783	-0.5453	-0.5439	-	-0.5189	-0.4689

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.

S A Shahan
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury