

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 145

Effective Date: September 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
110.9978	111.0611	GBP	106.4475	106.2665	106.1493	105.7183
102.7383	102.7971	EUR	97.9769	97.6017	97.4948	97.4196
0.8327	0.8334	JPY	0.7914	0.7885	0.7866	0.7850
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.1425	95.2168	CHF	90.1231	89.9703	89.8717	89.8089
64.7299	64.8674	CAD	61.7205	61.6179	61.5528	61.5405
62.9249	62.9615	AUD	59.5564	59.3495	59.2682	59.1512
63.1288	63.1653	SGD	61.8574	61.7476	61.6745	61.5648
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1747

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	61.91	59.91
GBP	112.10	108.60	SGD	62.69	58.84
EUR	103.05	98.26	HKD	10.42	8.59
CHF	95.22	93.22	SAR	22.60	21.60
CAD	62.96	57.96	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.91	257.60
GBP TCs	--	104.45	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2829	1.2628	USD/CHF	0.9306	0.9111
EUR/USD	1.1786	1.1582	USD/CAD	1.3416	1.3218
AUD/USD	0.7233	0.7031	USD/SGD	1.3766	1.3571
USD/JPY	106.08	104.09	USD/SAR	3.7532	3.7484

LIBOR AS ON 22-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1511	0.1861	0.2225	0.0000	0.2748	0.3765
GBP	0.0490	0.0590	0.0655	0.0000	0.0899	0.1651
EUR	-0.5679	-0.5150	-0.5191	-	-0.4957	-0.4320

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
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