

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 124

Effective Date: August 24, 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
114.0542	114.1193	GBP	109.4697	109.2833	109.1625	108.7261
103.6468	103.7060	EUR	98.8752	98.4983	98.3904	98.3136
0.8268	0.8276	JPY	0.7856	0.7826	0.7807	0.7792
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9713	96.0461	CHF	90.9720	90.8177	90.7181	90.6537
65.4318	65.5698	CAD	62.4192	62.3153	62.2494	62.2359
63.2135	63.2504	AUD	59.8503	59.6428	59.5611	59.4436
62.9159	62.9522	SGD	61.6648	61.5554	61.4825	61.3731
23.3076	23.3209	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	85.10	AUD	62.20	60.20
GBP	115.16	111.66	SGD	62.48	58.65
EUR	103.96	99.15	HKD	10.42	8.59
CHF	96.05	94.05	SAR	22.60	21.60
CAD	63.25	58.25	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.11	257.35
GBP TCs	--	107.47	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	1.3189	1.2988	USD/CHF	0.9224	0.9026
EUR/USD	1.1893	1.1689	USD/CAD	1.3271	1.3072
AUD/USD	0.7267	0.7066	USD/SGD	1.3813	1.3614
USD/JPY	106.85	104.87	USD/SAR	3.7529	3.7484

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:**

- 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 Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury