

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 84

Effective Date: June 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
109.1640	109.2261	GBP	104.6257	104.4481	104.3330	103.9053
99.5970	99.6539	EUR	94.8959	94.5262	94.4231	94.3533
0.8215	0.8223	JPY	0.7804	0.7775	0.7756	0.7741
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.8469	92.9199	CHF	87.8933	87.7445	87.6486	87.5897
63.6242	63.7611	CAD	60.6321	60.5314	60.4676	60.4573
61.3203	61.3560	AUD	57.9614	57.7573	57.6779	57.5638
62.1930	62.2289	SGD	60.9327	60.8246	60.7526	60.6445
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	60.31	58.31
GBP	110.27	106.77	SGD	61.76	57.92
EUR	99.91	95.19	HKD	10.42	8.59
CHF	92.92	90.92	SAR	22.60	21.60
CAD	61.36	56.36	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.35	256.07
GBP TCs	--	102.63	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	1.2613	1.2411	USD/CHF	0.9541	0.9342
EUR/USD	1.1416	1.1215	USD/CAD	1.3651	1.3452
AUD/USD	0.7044	0.6841	USD/SGD	1.3975	1.378
USD/JPY	107.55	105.56	USD/SAR	3.7537	3.7497

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1845	0.2520	0.2969	0.0000	0.3826	0.5654
GBP	0.1020	0.1461	0.1723	0.0000	0.3045	0.4756
EUR	-0.4900	-0.4266	-0.4057	-	-0.2974	-0.2046

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	0.0654	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