

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 59

Value Date: March 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
101.7352	101.7930	GBP	97.2549	97.0904	96.9841	96.5696
94.8917	94.9460	EUR	90.5641	90.2021	90.1041	90.0421
0.7978	0.8032	JPY	0.7536	0.7507	0.7488	0.7473
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.4298	89.5009	CHF	84.7767	84.6334	84.5412	84.4879
59.8404	59.9751	CAD	56.8750	56.7810	56.7217	56.7181
52.1671	52.1976	AUD	49.3145	49.1259	49.0568	48.9581
59.3784	59.4127	SGD	58.1516	58.0485	57.9797	57.8766
23.2859	23.2992	SAR	22.2450	22.2050	22.1784	22.1385

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

CASH AND TRAVELLER'S CHEQUE (TC)					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.75	86.55	AUD	51.55	49.55
GBP	102.83	99.33	SGD	58.94	55.16
EUR	95.20	90.88	HKD	10.41	8.58
CHF	89.50	87.50	SAR	22.60	21.60
CAD	52.20	47.20	QAR	22.48	19.29
USD TCs	--	83.75	KWD	263.48	251.92
GBP TCs	--	95.25	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.61

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.1738	1.1533	USD/CHF	0.988	0.9685
EUR/USD	1.0903	1.0699	USD/CAD	1.4522	1.4327
AUD/USD	0.6013	0.5811	USD/SGD	1.4644	1.4449
USD/JPY	111.29	109.32	USD/SAR	3.7565	3.7545

LIBOR AS ON <span style="color: red;">23-Mar-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9466	1.0540	1.2156	-	0.9733	0.9374
GBP	0.2328	0.3698	0.5223	-	0.6675	0.7746
EUR	-0.4601	-0.4081	-0.3100	-	-0.2987	-0.2040

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.4466	0.7156	0.4733	0.4374	USD	1.0000
GBP	0.0000	0.0223	0.1675	0.2746	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 be 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

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