

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 188

Effective Date: November 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
116.1258	116.1920	GBP	111.5180	111.3281	111.2047	110.7648
104.1052	104.1648	EUR	99.3537	98.9760	98.8675	98.7898
0.8368	0.8375	JPY	0.7955	0.7926	0.7906	0.7891
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0019	96.0767	CHF	90.9418	90.7875	90.6879	90.6236
66.0594	66.1977	CAD	63.0249	62.9199	62.8533	62.8387
64.4955	64.5331	AUD	61.1179	60.9082	60.8250	60.7052
64.1970	64.2341	SGD	62.9128	62.8012	62.7268	62.6152
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	63.48	58.48
GBP	117.23	111.73	SGD	63.76	58.75
EUR	104.42	98.13	HKD	10.42	8.59
CHF	96.08	91.08	SAR	22.60	21.50
CAD	64.53	59.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	109.52	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3433	1.3232	USD/CHF	0.9221	0.9029
EUR/USD	1.1947	1.1746	USD/CAD	1.3144	1.2948
AUD/USD	0.7418	0.7217	USD/SGD	1.3535	1.334
USD/JPY	105.55	103.56	USD/SAR	3.753	3.7481

LIBOR AS ON 23-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1501	0.1730	0.2065	0.0000	0.2538	0.3356
GBP	0.0380	0.0428	0.0459	0.0000	0.0639	0.1349
EUR	-0.5790	-0.5477	-0.5427	-	-0.5201	-0.4699

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:

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