

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 146

Effective Date: September 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
110.8790	110.9421	GBP	106.3131	106.1325	106.0153	105.5847
102.5176	102.5762	EUR	97.7838	97.4089	97.3023	97.2274
0.8302	0.8310	JPY	0.7887	0.7858	0.7838	0.7823
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.9425	95.0167	CHF	89.8961	89.7437	89.6454	89.5829
64.3491	64.4865	CAD	61.3348	61.2328	61.1682	61.1566
62.2202	62.2565	AUD	58.8681	58.6623	58.5818	58.4661
62.7762	62.8125	SGD	61.5134	61.4043	61.3316	61.2225
23.3052	23.3185	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	61.21	59.21
GBP	111.98	108.48	SGD	62.34	58.50
EUR	102.83	98.07	HKD	10.42	8.59
CHF	95.02	93.02	SAR	22.60	21.60
CAD	62.26	57.26	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.62	257.32
GBP TCs	--	104.31	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	1.2815	1.2612	USD/CHF	0.9326	0.9134
EUR/USD	1.176	1.1559	USD/CAD	1.3496	1.3300
AUD/USD	0.715	0.6949	USD/SGD	1.3844	1.3648
USD/JPY	106.40	104.45	USD/SAR	3.7533	3.7484

LIBOR AS ON <span style="float: right;">23-Sep-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1481	0.1799	0.2250	0.0000	0.2716	0.3718
GBP	0.0509	0.0615	0.0664	0.0000	0.0939	0.1619
EUR	-0.5661	-0.5150	-0.5184	-	-0.4976	-0.4304

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  
Executive Vice President  
Head of Treasury