

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 125

Effective Date: August 25, 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
114.2410	114.3061	GBP	109.6208	109.4342	109.3131	108.8765
103.8166	103.8759	EUR	99.0431	98.6659	98.5578	98.4807
0.8259	0.8266	JPY	0.7847	0.7818	0.7799	0.7784
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.0836	96.1585	CHF	91.0931	90.9386	90.8388	90.7743
65.1832	65.3210	CAD	62.1686	62.0651	61.9995	61.9865
63.2899	63.3268	AUD	59.8922	59.6847	59.6030	59.4854
63.0244	63.0608	SGD	61.7542	61.6447	61.5717	61.4621
23.3088	23.3221	SAR	22.2825	22.2425	22.2158	22.1758

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	62.28	60.28
GBP	115.35	111.85	SGD	62.59	58.74
EUR	104.13	99.32	HKD	10.42	8.59
CHF	96.16	94.16	SAR	22.60	21.60
CAD	63.33	58.33	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.15	257.39
GBP TCs	--	107.62	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	1.3211	1.3006	USD/CHF	0.9213	0.9014
EUR/USD	1.1913	1.1709	USD/CAD	1.3322	1.3124
AUD/USD	0.7276	0.7071	USD/SGD	1.3789	1.3594
USD/JPY	106.97	104.98	USD/SAR	3.7527	3.7482

LIBOR AS ON <span style="float: right;">24-Aug-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1743	0.1884	0.2338	0.0000	0.2974	0.4391
GBP	0.0541	0.0689	0.0708	0.0000	0.1161	0.2564
EUR	-0.5430	-0.4937	-0.5124	-	-0.4719	-0.3626

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.

S A Shahan  
First Asst. Vice President  
FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury