

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **85**

Effective Date: June 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
108.2810	108.3427	GBP	103.7611	103.5849	103.4709	103.0447
98.9688	99.0253	EUR	94.2831	93.9145	93.8120	93.7434
0.8166	0.8174	JPY	0.7754	0.7725	0.7706	0.7691
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.3826	92.4553	CHF	87.3971	87.2491	87.1538	87.0958
63.2017	63.3384	CAD	60.2099	60.1099	60.0467	60.0371
60.6326	60.6679	AUD	57.2982	57.0953	57.0166	56.9037
61.9864	62.0222	SGD	60.7286	60.6209	60.5491	60.4414
23.3022	23.3155	SAR	22.2759	22.2359	22.2093	22.1693

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	59.62	57.62
GBP	109.38	105.88	SGD	61.55	57.72
EUR	99.28	94.58	HKD	10.42	8.59
CHF	92.46	90.46	SAR	22.60	21.60
CAD	60.67	55.67	QAR	22.47	19.29
USD TCs	--	83.75	KWD	267.51	256.23
GBP TCs	--	101.76	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	1.2509	1.2308	USD/CHF	0.959	0.9395
EUR/USD	1.1342	1.1142	USD/CAD	1.3743	1.3545
AUD/USD	0.6963	0.6762	USD/SGD	1.4022	1.3827
USD/JPY	108.21	106.24	USD/SAR	3.7538	3.7493

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1795	0.2419	0.2838	0.0000	0.3794	0.5638
GBP	0.0998	0.1388	0.1555	0.0000	0.3048	0.4761
EUR	-0.4917	-0.4267	-0.4014	-	-0.3176	-0.2044

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	0.0638	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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury