

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 60

Value Date: March 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
103.1276	103.1862	GBP	98.6317	98.4648	98.3568	97.9398
94.9511	95.0055	EUR	90.6229	90.2608	90.1627	90.1006
0.7920	0.7974	JPY	0.7479	0.7450	0.7431	0.7417
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
89.2703	89.3414	CHF	84.6454	84.5023	84.4103	84.3572
59.9795	60.1143	CAD	57.0125	56.9182	56.8588	56.8550
52.7104	52.7413	AUD	49.8518	49.6622	49.5925	49.4928
59.6729	59.7073	SGD	58.4506	58.3469	58.2778	58.1742
23.2799	23.2932	SAR	22.2390	22.1991	22.1725	22.1326

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	52.09	50.09
GBP	104.23	100.73	SGD	59.23	55.45
EUR	95.26	90.94	HKD	10.41	8.58
CHF	89.34	87.34	SAR	22.60	21.60
CAD	52.74	47.74	QAR	22.47	19.29
USD TCs	--	83.75	KWD	263.10	251.47
GBP TCs	--	96.63	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.1902	1.1697	USD/CHF	0.9898	0.97
EUR/USD	1.091	1.0706	USD/CAD	1.4488	1.4293
AUD/USD	0.6077	0.5875	USD/SGD	1.4571	1.4374
USD/JPY	112.13	110.15	USD/SAR	3.7575	3.7555

LIBOR AS ON 24-Mar-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9249	1.1016	1.2324	-	0.9821	0.9568
GBP	0.2383	0.4000	0.5419	-	0.6771	0.7946
EUR	-0.4550	-0.4093	-0.3169	-	-0.2897	-0.2036

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.4249	0.7324	0.4821	0.4568	USD	1.0000
GBP	0.0000	0.0419	0.1771	0.2946	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.

S A Shahan
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FX ManagerMohammad Masud Shahjahan
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Head of Treasury