

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 189

Effective Date: November 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
116.3465	116.4129	GBP	111.7363	111.5459	111.4224	110.9820
104.6316	104.6915	EUR	99.8490	99.4704	99.3614	99.2828
0.8374	0.8382	JPY	0.7961	0.7932	0.7912	0.7897
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.1757	96.2506	CHF	91.1437	90.9890	90.8892	90.8246
66.2747	66.4131	CAD	63.2525	63.1471	63.0802	63.0652
64.8266	64.8644	AUD	61.4453	61.2350	61.1514	61.0311
64.2817	64.3189	SGD	63.0105	62.8988	62.8242	62.7125
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	86.50	84.00	AUD	63.81	58.81
GBP	117.45	111.95	SGD	63.85	58.84
EUR	104.95	98.62	HKD	10.42	8.59
CHF	96.25	91.25	SAR	22.60	21.50
CAD	64.86	59.86	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	109.74	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	1.3459	1.3258	USD/CHF	0.9204	0.9009
EUR/USD	1.2009	1.1805	USD/CAD	1.3101	1.2902
AUD/USD	0.7457	0.7256	USD/SGD	1.3517	1.3319
USD/JPY	105.47	103.48	USD/SAR	3.7527	3.7482

LIBOR AS ON <span style="float: right;">24-Nov-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1430	0.1770	0.2323	0.0000	0.2545	0.3356
GBP	0.0391	0.0416	0.0440	0.0000	0.0628	0.1300
EUR	-0.5799	-0.5460	-0.5481	-	-0.5191	-0.4706

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:**

- 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