

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 167

Effective Date: October 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
113.7061	113.7710	GBP	109.0919	108.9062	108.7858	108.3502
104.2411	104.3007	EUR	99.4628	99.0849	98.9763	98.8984
0.8357	0.8364	JPY	0.7943	0.7913	0.7894	0.7878
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.8152	96.8905	CHF	91.7855	91.6297	91.5292	91.4634
65.6232	65.7613	CAD	62.5938	62.4897	62.4235	62.4097
62.9928	63.0295	AUD	59.5900	59.3830	59.3017	59.1846
63.5545	63.5912	SGD	62.2780	62.1675	62.0938	61.9834
23.3094	23.3227	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	61.98	56.98
GBP	114.81	109.31	SGD	63.12	58.11
EUR	104.56	98.24	HKD	10.42	8.59
CHF	96.89	91.89	SAR	22.60	21.50
CAD	63.03	58.03	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.51	257.59
GBP TCs	--	107.09	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	1.3148	1.2943	USD/CHF	0.9142	0.8946
EUR/USD	1.1963	1.1759	USD/CAD	1.3232	1.3036
AUD/USD	0.7241	0.7035	USD/SGD	1.3673	1.3478
USD/JPY	105.69	103.72	USD/SAR	3.7526	3.7484

LIBOR AS ON 23-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1563	0.1880	0.2165	-	0.2494	0.3366
GBP	0.0464	0.0478	0.0451	-	0.0654	0.1321
EUR	-0.5647	-0.5353	-0.5269	-	-0.5076	-0.4587

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury