

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 126

Effective Date: August 26, 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
114.4702	114.5355	GBP	109.8810	109.6940	109.5726	109.1355
103.8930	103.9524	EUR	99.1270	98.7497	98.6415	98.5642
0.8224	0.8232	JPY	0.7812	0.7783	0.7763	0.7748
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.3399	96.4149	CHF	91.3465	91.1915	91.0914	91.0264
65.4220	65.5600	CAD	62.3902	62.2863	62.2204	62.2070
63.4513	63.4882	AUD	60.0518	59.8439	59.7620	59.6442
63.0516	63.0880	SGD	61.7990	61.6894	61.6163	61.5067
23.3082	23.3215	SAR	22.2843	22.2443	22.2176	22.1776

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	62.44	60.44
GBP	115.58	112.08	SGD	62.61	58.79
EUR	104.21	99.40	HKD	10.42	8.59
CHF	96.41	94.41	SAR	22.60	21.60
CAD	63.49	58.49	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.05	257.74
GBP TCs	--	107.88	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	1.3238	1.3037	USD/CHF	0.9188	0.8989
EUR/USD	1.1922	1.1719	USD/CAD	1.3273	1.3078
AUD/USD	0.7295	0.709	USD/SGD	1.3783	1.3584
USD/JPY	107.43	105.46	USD/SAR	3.7528	3.7479

LIBOR AS ON 25-Aug-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1703	0.1904	0.2510	0.0000	0.3081	0.4400
GBP	0.0546	0.0694	0.0678	0.0000	0.1150	0.2420
EUR	-0.5441	-0.4976	-0.5166	-	-0.4647	-0.3664

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
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Head of Treasury