

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 105

Effective Date: July 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
111.5497	111.6132	GBP	106.9596	106.7777	106.6598	106.2280
102.5006	102.5592	EUR	97.7418	97.3670	97.2605	97.1857
0.8247	0.8255	JPY	0.7835	0.7805	0.7786	0.7771
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.1425	95.2168	CHF	90.1330	89.9802	89.8816	89.8187
64.2971	64.4344	CAD	61.2834	61.1815	61.1170	61.1055
62.6956	62.7322	AUD	59.3214	59.1148	59.0338	58.9173
62.4321	62.4681	SGD	61.1426	61.0342	60.9619	60.8534
23.3082	23.3215	SAR	22.2795	22.2395	22.2129	22.1729

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	87.25	85.85	AUD	61.68	59.68
GBP	112.65	109.15	SGD	61.99	58.13
EUR	102.82	98.03	HKD	10.42	8.59
CHF	95.22	93.22	SAR	22.60	21.60
CAD	62.73	57.73	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.63	256.88
GBP TCs	--	104.96	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2894	1.2689	USD/CHF	0.9306	0.911
EUR/USD	1.1758	1.1554	USD/CAD	1.3507	1.3311
AUD/USD	0.7206	0.7003	USD/SGD	1.3921	1.3732
USD/JPY	107.12	105.15	USD/SAR	3.7528	3.7487

LIBOR AS ON							24-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1726	0.2178	0.2468	0.0000	0.3185	0.4595	
GBP	0.0680	0.0844	0.0843	0.0000	0.1763	0.3153	
EUR	-0.5027	-0.4330	-0.4354	-	-0.4161	-0.3060	

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:**

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  
Executive Vice President  
Head of Treasury