

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 190

Effective Date: November 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
116.6012	116.6678	GBP	111.9798	111.7890	111.6651	111.2243
104.7675	104.8274	EUR	100.0085	99.6296	99.5204	99.4415
0.8388	0.8396	JPY	0.7973	0.7944	0.7924	0.7909
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.5356	96.6107	CHF	91.5094	91.3541	91.2538	91.1885
66.2797	66.4182	CAD	63.2575	63.1521	63.0852	63.0702
64.8606	64.8984	AUD	61.4789	61.2685	61.1849	61.0645
64.4378	64.4750	SGD	63.1507	63.0387	62.9640	62.8520
23.3064	23.3197	SAR	22.2819	22.2419	22.2152	22.1752

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	63.85	58.85
GBP	117.71	112.21	SGD	64.00	58.98
EUR	105.09	98.78	HKD	10.42	8.59
CHF	96.61	91.61	SAR	22.60	21.50
CAD	64.90	59.90	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.52	257.92
GBP TCs	--	109.98	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	1.3489	1.3287	USD/CHF	0.9169	0.8973
EUR/USD	1.2025	1.1824	USD/CAD	1.31	1.2901
AUD/USD	0.7461	0.726	USD/SGD	1.3484	1.3289
USD/JPY	105.29	103.32	USD/SAR	3.7531	3.7483

LIBOR AS ON 25-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1455	0.1789	0.2330	0.0000	0.2600	0.3374
GBP	0.0394	0.0460	0.0440	0.0000	0.0633	0.1358
EUR	-0.5783	-0.5494	-0.5443	-	-0.5163	-0.4730

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.

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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury