

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 64

Effective Date: April, 27 to May 03, 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
108.7046	108.7662	GBP	103.6603	103.4844	103.3704	102.9445
95.6039	95.6584	EUR	90.7740	90.4116	90.3134	90.2510
0.8231	0.8286	JPY	0.7746	0.7717	0.7698	0.7683
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
90.1311	90.2025	CHF	85.1819	85.0379	84.9452	84.8912
61.3089	61.4444	CAD	58.3430	58.2464	58.1853	58.1791
57.0073	57.0405	AUD	53.7051	53.5086	53.4343	53.3278
60.7126	60.7477	SGD	59.4824	59.3769	59.3066	59.2011
23.2588	23.2721	SAR	22.2182	22.1783	22.1518	22.1119

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	86.0119	86.7906	87.4985	87.7817	89.1975
FORWARD BUYING RATE FROM CUSTOMERS	84.9994	85.7689	86.4685	86.1887	86.8883

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.75	86.55	AUD	55.99	53.99
GBP	109.81	106.31	SGD	60.27	56.48
EUR	95.92	91.09	HKD	10.42	8.59
CHF	90.20	88.20	SAR	22.60	21.60
CAD	57.04	52.04	QAR	22.48	19.29
USD TCs	--	83.75	KWD	264.49	252.91
GBP TCs	--	101.66	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	1.25	1.2296	USD/CHF	0.9835	0.9639
EUR/USD	1.0928	1.0724	USD/CAD	1.4171	1.3972
AUD/USD	0.6536	0.6334	USD/SGD	1.4319	1.4121
USD/JPY	108.32	106.35	USD/SAR	3.761	3.759

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4409	0.8278	0.8871	-	0.9223	0.9395
GBP	0.2269	0.4410	0.6373	-	0.7155	0.8810
EUR	-0.4003	-0.2777	-0.1520	-	-0.0680	-0.0107

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	0.3871	0.4223	0.4395	USD	1.0000
GBP	0.0000	0.1373	0.2155	0.3810	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 be 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.
- We might change the Exchange rate sheet if deemed necessary.

S A Shahan
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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury