

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **127**

Effective Date: August 27, 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
115.0985	115.1641	GBP	110.5022	110.3141	110.1920	109.7538
104.0203	104.0798	EUR	99.2445	98.8670	98.7587	98.6812
0.8260	0.8268	JPY	0.7847	0.7818	0.7799	0.7784
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.4222	96.4973	CHF	91.3567	91.2016	91.1016	91.0365
65.5642	65.7022	CAD	62.5501	62.4460	62.3799	62.3662
63.8333	63.8705	AUD	60.4547	60.2461	60.1638	60.0452
63.1788	63.2153	SGD	61.9248	61.8150	61.7417	61.6319
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1782

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	62.82	60.82
GBP	116.20	112.70	SGD	62.74	58.91
EUR	104.34	99.52	HKD	10.42	8.59
CHF	96.50	94.50	SAR	22.60	21.60
CAD	63.87	58.87	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.28	257.52
GBP TCs	--	108.50	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3312	1.3111	USD/CHF	0.918	0.8988
EUR/USD	1.1937	1.1733	USD/CAD	1.3244	1.3045
AUD/USD	0.734	0.7138	USD/SGD	1.3755	1.3556
USD/JPY	106.95	104.98	USD/SAR	3.7526	3.7478

LIBOR AS ON <span style="float: right;">26-Aug-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1564	0.1880	0.2559	0.0000	0.3073	0.4459
GBP	0.0544	0.0681	0.0656	0.0000	0.1200	0.2486
EUR	-0.5449	-0.5006	-0.5130	-	-0.4654	-0.3609

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  
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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
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