

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 147

Effective Date: September 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
111.1761	111.2395	GBP	106.5902	106.4090	106.2916	105.8604
102.2969	102.3553	EUR	97.5404	97.1659	97.0596	96.9852
0.8287	0.8295	JPY	0.7874	0.7844	0.7825	0.7810
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.3677	94.4415	CHF	89.3773	89.2258	89.1281	89.0666
64.4060	64.5433	CAD	61.3909	61.2889	61.2242	61.2125
62.0419	62.0781	AUD	58.6834	58.4780	58.3977	58.2823
62.6641	62.7003	SGD	61.3760	61.2672	61.1946	61.0858
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	86.60	84.60	AUD	61.03	59.03
GBP	112.28	108.78	SGD	62.23	58.37
EUR	102.61	97.83	HKD	10.42	8.59
CHF	94.44	92.44	SAR	22.60	21.60
CAD	62.08	57.08	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.59	256.94
GBP TCs	--	104.59	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	1.285	1.2645	USD/CHF	0.9384	0.9187
EUR/USD	1.1734	1.153	USD/CAD	1.3484	1.3288
AUD/USD	0.7129	0.6927	USD/SGD	1.3869	1.3679
USD/JPY	106.60	104.63	USD/SAR	3.7531	3.7483

LIBOR AS ON 25-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1461	0.1844	0.2179	0.0000	0.2713	0.3693
GBP	0.0466	0.0583	0.0584	0.0000	0.0924	0.1576
EUR	-0.5671	-0.5133	-0.5133	-	-0.5021	-0.4356

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.

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FX ManagerMohammad Masud Shahjahan
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