

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **107**

Effective Date: July 28, 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
112.0676	112.1314	GBP	107.4800	107.2973	107.1788	106.7460
103.0695	103.1284	EUR	98.3211	97.9452	97.8380	97.7622
0.8288	0.8295	JPY	0.7874	0.7845	0.7826	0.7810
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.0324	95.1066	CHF	90.0243	89.8716	89.7732	89.7105
64.4866	64.6240	CAD	61.4706	61.3684	61.3037	61.2919
62.9673	63.0040	AUD	59.5984	59.3914	59.3100	59.1930
62.5702	62.6063	SGD	61.2966	61.1878	61.1154	61.0066
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1776

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	61.95	59.95
GBP	113.17	109.67	SGD	62.13	58.29
EUR	103.39	98.60	HKD	10.42	8.59
CHF	95.11	93.11	SAR	22.60	21.60
CAD	63.00	58.00	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.93	257.18
GBP TCs	--	105.48	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	1.2955	1.2751	USD/CHF	0.9317	0.9121
EUR/USD	1.1825	1.1623	USD/CAD	1.3467	1.3271
AUD/USD	0.7238	0.7036	USD/SGD	1.389	1.3697
USD/JPY	106.59	104.62	USD/SAR	3.7527	3.7479

LIBOR AS ON							27-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1663	0.2111	0.2696	0.0000	0.3166	0.4569	
GBP	0.0703	0.0841	0.0873	0.0000	0.1746	0.3119	
EUR	-0.5001	-0.4336	-0.4440	-	-0.4179	-0.3040	

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
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury