

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **86**

Effective Date: June 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
107.7037	107.7650	GBP	103.1566	102.9816	102.8682	102.4432
98.7905	98.8469	EUR	94.0732	93.7050	93.6028	93.5345
0.8166	0.8174	JPY	0.7754	0.7725	0.7706	0.7691
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.4864	92.5592	CHF	87.5089	87.3608	87.2653	87.2071
62.9971	63.1337	CAD	59.9987	59.8991	59.8361	59.8269
60.6580	60.6934	AUD	57.2814	57.0785	56.9999	56.8870
61.9558	61.9916	SGD	60.6724	60.5648	60.4930	60.3854
23.3082	23.3215	SAR	22.2700	22.2300	22.2033	22.1634

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	59.64	57.64
GBP	108.80	105.30	SGD	61.52	57.67
EUR	99.10	94.37	HKD	10.42	8.59
CHF	92.56	90.56	SAR	22.60	21.60
CAD	60.69	55.69	QAR	22.32	19.09
USD TCs	--	83.75	KWD	267.15	255.79
GBP TCs	--	101.16	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	1.2441	1.2236	USD/CHF	0.9579	0.9383
EUR/USD	1.1321	1.1117	USD/CAD	1.3788	1.3592
AUD/USD	0.6966	0.676	USD/SGD	1.4029	1.384
USD/JPY	108.21	106.24	USD/SAR	3.7528	3.7503

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1783	0.2426	0.3079	0.0000	0.3614	0.5663
GBP	0.0918	0.1288	0.1429	0.0000	0.2901	0.4639
EUR	-0.4843	-0.4156	-0.3919	-	-0.3249	-0.2181

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	0.0663	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