

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 169

Effective Date: October 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
113.5958	113.6605	GBP	109.0163	108.8308	108.7105	108.2750
103.5194	103.5786	EUR	98.7744	98.3978	98.2900	98.2133
0.8388	0.8396	JPY	0.7975	0.7946	0.7926	0.7911
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.3399	96.4149	CHF	91.3465	91.1915	91.0914	91.0264
65.3341	65.4720	CAD	62.3226	62.2188	62.1530	62.1397
62.9928	63.0295	AUD	59.5900	59.3830	59.3017	59.1846
63.4532	63.4899	SGD	62.1961	62.0858	62.0122	61.9019
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	86.60	84.60	AUD	61.98	56.98
GBP	114.70	109.20	SGD	63.02	58.03
EUR	103.84	97.55	HKD	10.42	8.59
CHF	96.41	91.41	SAR	22.60	21.50
CAD	63.03	58.03	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.18	257.87
GBP TCs	--	107.02	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3135	1.2934	USD/CHF	0.9188	0.8989
EUR/USD	1.1878	1.1677	USD/CAD	1.3291	1.3092
AUD/USD	0.7241	0.7035	USD/SGD	1.3695	1.3496
USD/JPY	105.29	103.30	USD/SAR	3.7527	3.7479

LIBOR AS ON 27-Oct-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1446	0.1700	0.2133	-	0.2465	0.3318
GBP	0.0445	0.0476	0.0490	-	0.0595	0.1330
EUR	-0.5660	-0.5373	-0.5304	-	-0.5124	-0.4587

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	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
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
Executive Vice President
Head of Treasury