

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 148

Effective Date: September 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
111.3714	111.4348	GBP	106.8168	106.6353	106.5175	106.0860
102.3308	102.3893	EUR	97.5739	97.1994	97.0931	97.0186
0.8307	0.8314	JPY	0.7895	0.7865	0.7846	0.7831
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.3578	94.4317	CHF	89.3870	89.2355	89.1378	89.0763
64.4391	64.5765	CAD	61.4378	61.3357	61.2709	61.2592
62.2966	62.3329	AUD	58.9352	58.7294	58.6488	58.5329
62.7223	62.7586	SGD	61.4735	61.3644	61.2918	61.1827
23.3064	23.3197	SAR	22.2801	22.2401	22.2135	22.1735

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	61.28	59.28
GBP	112.47	108.97	SGD	62.28	58.46
EUR	102.65	97.86	HKD	10.42	8.59
CHF	94.43	92.43	SAR	22.60	21.60
CAD	62.33	57.33	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.50	257.20
GBP TCs	--	104.82	AED	21.93	17.65
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	1.2873	1.2672	USD/CHF	0.9385	0.9186
EUR/USD	1.1738	1.1534	USD/CAD	1.3477	1.3278
AUD/USD	0.7159	0.6957	USD/SGD	1.3856	1.3657
USD/JPY	106.34	104.35	USD/SAR	3.7531	3.7486

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury