

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 108

Effective Date: July 29, 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
112.6958	112.7601	GBP	108.1181	107.9342	107.8149	107.3810
103.1289	103.1878	EUR	98.3631	97.9871	97.8799	97.8039
0.8331	0.8339	JPY	0.7917	0.7888	0.7869	0.7853
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.4641	95.5386	CHF	90.4807	90.3272	90.2283	90.1648
64.4771	64.6145	CAD	61.4612	61.3591	61.2943	61.2825
63.1966	63.2334	AUD	59.8335	59.6260	59.5444	59.4269
62.6059	62.6421	SGD	61.3539	61.2451	61.1726	61.0638
23.3052	23.3185	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	87.25	85.85	AUD	62.18	60.18
GBP	113.80	110.30	SGD	62.17	58.34
EUR	103.45	98.64	HKD	10.42	8.59
CHF	95.54	93.54	SAR	22.60	21.60
CAD	63.23	58.23	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.06	257.30
GBP TCs	--	106.12	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3029	1.2827	USD/CHF	0.9274	0.9075
EUR/USD	1.1832	1.1628	USD/CAD	1.3469	1.3273
AUD/USD	0.7265	0.7064	USD/SGD	1.3882	1.3684
USD/JPY	106.02	104.05	USD/SAR	3.7533	3.7486

LIBOR AS ON							28-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1669	0.2189	0.2683	0.0000	0.3175	0.4605	
GBP	0.0684	0.0840	0.0919	0.0000	0.1733	0.3136	
EUR	-0.5036	-0.4363	-0.4457	-	-0.4220	-0.3139	

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