

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **87**

Effective Date: June 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
107.9499	108.0114	GBP	103.4169	103.2414	103.1277	102.7022
98.9603	99.0168	EUR	94.2495	93.8809	93.7786	93.7100
0.8170	0.8178	JPY	0.7759	0.7730	0.7711	0.7696
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.5431	92.6159	CHF	87.5930	87.4447	87.3492	87.2908
63.1288	63.2654	CAD	60.1423	60.0425	59.9793	59.9699
60.7514	60.7868	AUD	57.4073	57.2042	57.1255	57.0123
61.9295	61.9653	SGD	60.6724	60.5648	60.4930	60.3854
23.3040	23.3173	SAR	22.2777	22.2377	22.2111	22.1711

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	59.74	57.74
GBP	109.05	105.55	SGD	61.49	57.67
EUR	99.27	94.55	HKD	10.42	8.59
CHF	92.62	90.62	SAR	22.60	21.60
CAD	60.79	55.79	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.24	255.96
GBP TCs	--	101.42	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	1.247	1.2267	USD/CHF	0.9573	0.9374
EUR/USD	1.1341	1.1138	USD/CAD	1.3759	1.3560
AUD/USD	0.6977	0.6775	USD/SGD	1.4035	1.384
USD/JPY	108.15	106.17	USD/SAR	3.7535	3.749

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