

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 191

Effective Date: November 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
115.9220	115.9882	GBP	111.2830	111.0934	110.9704	110.5308
105.1071	105.1672	EUR	100.3275	99.9481	99.8384	99.7590
0.8405	0.8413	JPY	0.7990	0.7961	0.7941	0.7926
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.8255	96.9008	CHF	91.7958	91.6400	91.5394	91.4736
66.3199	66.4584	CAD	63.2823	63.1769	63.1099	63.0949
65.0728	65.1108	AUD	61.6804	61.4696	61.3858	61.2650
64.4378	64.4750	SGD	63.1507	63.0387	62.9640	62.8520
23.3094	23.3227	SAR	22.2813	22.2413	22.2146	22.1747

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	86.50	84.00	AUD	64.06	59.06
GBP	117.03	111.53	SGD	64.00	58.98
EUR	105.42	99.10	HKD	10.42	8.59
CHF	96.90	91.90	SAR	22.60	21.50
CAD	65.11	60.11	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.58	257.66
GBP TCs	--	109.28	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	1.3409	1.3204	USD/CHF	0.9141	0.8945
EUR/USD	1.2065	1.1862	USD/CAD	1.3092	1.2896
AUD/USD	0.7486	0.7284	USD/SGD	1.3484	1.3289
USD/JPY	105.07	103.10	USD/SAR	3.7526	3.7484

LIBOR AS ON 27-Nov-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1548	0.1828	0.2254	0.0000	0.2574	0.3304
GBP	0.0410	0.0371	0.0415	0.0000	0.0629	0.1331
EUR	-0.5811	-0.5461	-0.5453	-	-0.5151	-0.4774

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:

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