

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 149

Effective Date: September 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
112.0930	112.1569	GBP	107.5052	107.3224	107.2039	106.7711
102.6450	102.7036	EUR	97.9013	97.5262	97.4195	97.3444
0.8297	0.8304	JPY	0.7882	0.7853	0.7833	0.7818
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.8330	94.9071	CHF	89.8272	89.6749	89.5767	89.5144
64.4486	64.5860	CAD	61.4331	61.3310	61.2662	61.2545
62.5004	62.5368	AUD	59.1451	58.9389	58.8580	58.7418
62.9204	62.9567	SGD	61.6514	61.5421	61.4692	61.3598
23.3064	23.3197	SAR	22.2819	22.2419	22.2152	22.1752

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	61.49	59.49
GBP	113.20	109.70	SGD	62.48	58.64
EUR	102.96	98.18	HKD	10.42	8.59
CHF	94.91	92.91	SAR	22.60	21.60
CAD	62.54	57.54	QAR	22.47	19.29
USD TCs	--	83.75	KWD	268.72	256.97
GBP TCs	--	105.51	AED	21.93	17.64
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	1.2958	1.2754	USD/CHF	0.9337	0.9141
EUR/USD	1.1775	1.1573	USD/CAD	1.3475	1.3279
AUD/USD	0.7183	0.6982	USD/SGD	1.3812	1.3617
USD/JPY	106.47	104.52	USD/SAR	3.7531	3.7483

LIBOR AS ON <span style="float: right;">28-Sep-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1466	0.1885	0.2204	0.0000	0.2693	0.3655
GBP	0.0459	0.0620	0.0615	0.0000	0.0891	0.1520
EUR	-0.5669	-0.5137	-0.5166	-	-0.5010	-0.4309

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.

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