

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 170

Effective Date: October 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
113.2477	113.3122	GBP	108.6721	108.4872	108.3673	107.9324
103.2817	103.3408	EUR	98.5226	98.1464	98.0389	97.9627
0.8373	0.8381	JPY	0.7959	0.7930	0.7911	0.7895
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.2065	96.2814	CHF	91.2044	91.0497	90.9498	90.8850
64.7922	64.9298	CAD	61.7868	61.6841	61.6189	61.6066
62.3051	62.3414	AUD	58.9520	58.7461	58.6655	58.5496
63.2381	63.2746	SGD	61.9654	61.8554	61.7822	61.6722
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1776

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	61.29	56.29
GBP	114.35	108.85	SGD	62.80	57.80
EUR	103.60	97.30	HKD	10.42	8.59
CHF	96.28	91.28	SAR	22.60	21.50
CAD	62.34	57.34	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.12	257.63
GBP TCs	--	106.67	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	1.3094	1.2893	USD/CHF	0.9201	0.9003
EUR/USD	1.185	1.1647	USD/CAD	1.3403	1.3204
AUD/USD	0.716	0.6959	USD/SGD	1.3742	1.3547
USD/JPY	105.48	103.50	USD/SAR	3.7527	3.7479

LIBOR AS ON <span style="float: right;">28-Oct-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1478	0.1664	0.2144	-	0.2441	0.3276
GBP	0.0431	0.0466	0.0481	-	0.0580	0.1251
EUR	-0.5680	-0.5339	-0.5256	-	-0.5161	-0.4650

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:**

- 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.

S A Shahan  
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FX Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury