

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **109**

Effective Date: July 30, 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
113.1967	113.2613	GBP	108.6218	108.4370	108.3171	107.8823
103.5449	103.6041	EUR	98.7744	98.3978	98.2900	98.2133
0.8331	0.8339	JPY	0.7919	0.7890	0.7870	0.7855
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.9611	96.0359	CHF	90.9720	90.8177	90.7181	90.6537
64.6438	64.7813	CAD	61.6260	61.5235	61.4585	61.4465
63.3409	63.3778	AUD	59.9762	59.7685	59.6867	59.5690
62.7537	62.7900	SGD	61.5001	61.3910	61.3183	61.2092
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	62.33	60.33
GBP	114.30	110.80	SGD	62.32	58.49
EUR	103.86	99.05	HKD	10.42	8.59
CHF	96.04	94.04	SAR	22.60	21.60
CAD	63.38	58.38	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.24	257.48
GBP TCs	--	106.62	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	1.3088	1.2887	USD/CHF	0.9225	0.9026
EUR/USD	1.1881	1.1677	USD/CAD	1.3434	1.3238
AUD/USD	0.7282	0.7081	USD/SGD	1.3849	1.3651
USD/JPY	106.02	104.03	USD/SAR	3.7533	3.7486

LIBOR AS ON							29-Jul-20
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS	
USD	0.1611	0.2135	0.2606	0.0000	0.3155	0.4611	
GBP	0.0649	0.0891	0.1065	0.0000	0.1703	0.3109	
EUR	-0.5017	-0.4364	-0.4453	-	-0.4283	-0.3199	

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:**

- 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.

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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury