

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **88**

Effective Date: June 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
107.3811	107.4422	GBP	102.8712	102.6967	102.5836	102.1591
98.9433	98.9998	EUR	94.2327	93.8642	93.7618	93.6933
0.8128	0.8135	JPY	0.7718	0.7689	0.7670	0.7655
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
92.1475	92.2201	CHF	87.2019	87.0543	86.9592	86.9016
63.1106	63.2472	CAD	60.1198	60.0201	59.9569	59.9475
60.7854	60.8208	AUD	57.4157	57.2126	57.1338	57.0207
61.9426	61.9784	SGD	60.6983	60.5907	60.5189	60.4112
23.3070	23.3203	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	87.25	85.85	AUD	59.77	57.77
GBP	108.48	104.98	SGD	61.50	57.69
EUR	99.26	94.53	HKD	10.42	8.59
CHF	92.22	90.22	SAR	22.60	21.60
CAD	60.82	55.82	QAR	22.48	19.29
USD TCs	--	83.75	KWD	267.20	255.93
GBP TCs	--	100.87	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.63

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.2403	1.2202	USD/CHF	0.9615	0.9416
EUR/USD	1.1339	1.1136	USD/CAD	1.3763	1.3565
AUD/USD	0.6981	0.6776	USD/SGD	1.4032	1.3834
USD/JPY	108.73	106.74	USD/SAR	3.753	3.749

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1710	0.2373	0.2961	0.0000	0.3669	0.5559
GBP	0.0916	0.1234	0.1316	0.0000	0.2783	0.4574
EUR	-0.4841	-0.4130	-0.4283	-	-0.3369	-0.2250

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	0.0559	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