

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 192

Effective Date: November 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
116.1428	116.2090	GBP	111.5348	111.3448	111.2215	110.7815
105.1240	105.1842	EUR	100.3611	99.9816	99.8719	99.7924
0.8418	0.8425	JPY	0.8004	0.7975	0.7955	0.7940
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.8567	96.9320	CHF	91.8574	91.7015	91.6008	91.5349
66.3149	66.4534	CAD	63.2922	63.1868	63.1198	63.1048
65.0644	65.1023	AUD	61.6720	61.4612	61.3774	61.2567
64.5089	64.5462	SGD	63.2210	63.1089	63.0341	62.9220
23.3070	23.3203	SAR	22.2807	22.2407	22.2140	22.1741

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	64.05	59.05
GBP	117.25	111.75	SGD	64.07	59.05
EUR	105.44	99.13	HKD	10.42	8.59
CHF	96.93	91.93	SAR	22.60	21.50
CAD	65.10	60.10	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.55	257.93
GBP TCs	--	109.53	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	1.3435	1.3234	USD/CHF	0.9138	0.8939
EUR/USD	1.2067	1.1866	USD/CAD	1.3093	1.2894
AUD/USD	0.7485	0.7283	USD/SGD	1.3469	1.3274
USD/JPY	104.91	102.92	USD/SAR	3.753	3.7485

LIBOR AS ON <span style="float: right;">27-Nov-20</span>						
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:**

- 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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Treasury DivisionS A Shahan  
First Asst. Vice President  
FX Manager