

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 150

Effective Date: September 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
111.9572	112.0210	GBP	107.3877	107.2051	107.0867	106.6541
103.1544	103.2133	EUR	98.3882	98.0123	97.9050	97.8290
0.8290	0.8298	JPY	0.7878	0.7849	0.7829	0.7814
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.1224	95.1967	CHF	90.1132	89.9604	89.8618	89.7990
64.3066	64.4439	CAD	61.2927	61.1908	61.1263	61.1148
62.7805	62.8171	AUD	59.4137	59.2070	59.1259	59.0092
63.0199	63.0563	SGD	61.7497	61.6402	61.5672	61.4577
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1747

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	61.77	59.77
GBP	113.06	109.56	SGD	62.58	58.74
EUR	103.47	98.67	HKD	10.42	8.59
CHF	95.20	93.20	SAR	22.60	21.60
CAD	62.82	57.82	QAR	22.48	19.29
USD TCs	--	83.75	KWD	268.55	257.25
GBP TCs	--	105.39	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	1.2942	1.274	USD/CHF	0.9308	0.9112
EUR/USD	1.1835	1.1631	USD/CAD	1.3505	1.3309
AUD/USD	0.7216	0.7014	USD/SGD	1.379	1.3595
USD/JPY	106.56	104.57	USD/SAR	3.7532	3.7484

LIBOR AS ON 29-Sep-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1490	0.1906	0.2251	0.0000	0.2651	0.3593
GBP	0.0468	0.0593	0.0664	0.0000	0.0810	0.1468
EUR	-0.5677	-0.5204	-0.5116	-	-0.5037	-0.4374

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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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury