

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **128**

Effective Date: August 31, 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
116.3041	116.3704	GBP	111.6943	111.5040	111.3805	110.9402
104.6401	104.7000	EUR	99.8826	99.5039	99.3948	99.3162
0.8291	0.8299	JPY	0.7880	0.7850	0.7831	0.7816
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.8463	96.9216	CHF	91.8471	91.6912	91.5906	91.5247
65.9349	66.0731	CAD	62.9018	62.7971	62.7306	62.7162
64.8861	64.9239	AUD	61.5041	61.2936	61.2100	61.0896
63.5222	63.5589	SGD	62.2643	62.1539	62.0802	61.9698
23.3082	23.3215	SAR	22.2825	22.2425	22.2158	22.1758

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	85.10	AUD	63.87	61.87
GBP	117.41	113.91	SGD	63.09	59.25
EUR	104.96	100.16	HKD	10.42	8.59
CHF	96.92	94.92	SAR	22.60	21.60
CAD	64.92	59.92	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.32	257.96
GBP TCs	--	109.69	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	1.3454	1.3253	USD/CHF	0.9139	0.894
EUR/USD	1.201	1.1809	USD/CAD	1.3169	1.2973
AUD/USD	0.7464	0.7263	USD/SGD	1.368	1.3481
USD/JPY	106.54	104.55	USD/SAR	3.7528	3.7482

LIBOR AS ON <b>28-Aug-20</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1568	0.1856	0.2409	0.0000	0.3099	0.4453
GBP	0.0544	0.0738	0.0640	0.0000	0.1163	0.2354
EUR	-0.5453	-0.5069	-0.5087	-	-0.4734	-0.3710

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:**

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