

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **062**

Effective Date: April 1, 2021

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	83.3582
119.9208	119.9893	GBP	115.2622	115.0655	114.9378	114.4684
103.0949	103.1539	EUR	98.3295	97.9536	97.8464	97.4468
0.7922	0.7929	JPY	0.7514	0.7486	0.7467	0.7436
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
92.7423	92.8152	CHF	87.7899	87.6412	87.5454	87.1879
68.4225	68.5623	CAD	65.3548	65.2457	65.1763	64.9101
66.6350	66.6739	AUD	63.2251	63.0115	62.9259	62.6689
64.0608	64.0979	SGD	62.7876	62.6762	62.6019	62.3463
23.3094	23.3227	SAR	22.2831	22.2431	22.2164	22.1257

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	86.80	84.80	AUD	65.62	60.62
GBP	121.03	115.53	SGD	63.62	58.62
EUR	103.41	96.79	HKD	10.39	8.56
CHF	92.82	87.82	SAR	22.60	21.50
CAD	66.67	61.67	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.27	260.62
GBP TCs	--	113.26	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4293	1.3568	CHF	0.9045	0.9677
EUR	1.2288	1.1575	CAD	1.2244	1.2998
AUD	0.7942	0.7443	SGD	1.3097	1.3530
JPY	105.87	113.05	SAR	3.5995	3.8123

LIBOR AS ON						30-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1111	0.1336	0.1943	0.0000	0.2053	0.2831
GBP	0.0496	0.0610	0.0879	0.0000	0.1128	0.1638
EUR	-0.5794	-0.5526	-0.5497	-	-0.5244	-0.4969

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:**

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 also be 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