

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 041

Effective Date: March 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	83.5500
121.6697	121.7393	GBP	117.0000	116.8002	116.6704	116.2206
106.1174	106.1781	EUR	101.3181	100.9369	100.8261	100.7449
0.8216	0.8224	JPY	0.7803	0.7774	0.7755	0.7740
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.4222	96.4973	CHF	91.3973	91.2422	91.1421	91.0770
67.8224	67.9618	CAD	64.7670	64.6590	64.5903	64.5726
68.2057	68.2454	AUD	64.7865	64.5702	64.4827	64.3564
64.8480	64.8855	SGD	63.5608	63.4480	63.3729	63.2601
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1729

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	67.20	62.20
GBP	122.78	117.28	SGD	64.41	59.39
EUR	106.44	100.08	HKD	10.41	8.58
CHF	96.50	91.50	SAR	22.60	21.50
CAD	68.25	63.25	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.83	260.10
GBP TCs	--	115.00	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4501	1.3773	CHF	0.8700	0.9295
EUR	1.2648	1.1927	CAD	1.2353	1.3116
AUD	0.8129	0.7626	SGD	1.2938	1.3365
JPY	102.09	108.86	SAR	3.6003	3.8129

LIBOR AS ON						26-Feb-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1185	0.1475	0.1884	0.0000	0.2030	0.2838
GBP	0.0465	0.0566	0.0660	0.0000	0.0828	0.1460
EUR	-0.5790	-0.5480	-0.5517	-	-0.5133	-0.4801

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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury