

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **042**

Effective Date: March 2, 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
120.8717	120.9407	GBP	116.1857	115.9873	115.8585	115.4101
105.6249	105.6854	EUR	100.8564	100.4760	100.3658	100.2854
0.8199	0.8206	JPY	0.7786	0.7757	0.7738	0.7723
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.6765	95.7511	CHF	90.6606	90.5068	90.4076	90.3438
67.9648	68.1043	CAD	64.9078	64.7995	64.7306	64.7127
68.2481	68.2879	AUD	64.8201	64.6037	64.5162	64.3898
64.7713	64.8087	SGD	63.4897	63.3771	63.3020	63.1894
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	67.24	62.24
GBP	121.98	116.48	SGD	64.34	59.32
EUR	105.94	99.63	HKD	10.41	8.58
CHF	95.75	90.75	SAR	22.60	21.50
CAD	68.29	63.29	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.84	259.86
GBP TCs	--	114.19	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	1.4406	1.3677	CHF	0.8768	0.9370
EUR	1.2589	1.1872	CAD	1.2327	1.3088
AUD	0.8134	0.7630	SGD	1.2954	1.3380
JPY	102.30	109.10	SAR	3.6003	3.8129

LIBOR AS ON						1-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1093	0.1445	0.1843	0.0000	0.2005	0.2836
GBP	0.0479	0.0589	0.0703	0.0000	0.0914	0.1478
EUR	-0.5794	-0.5486	-0.5511	-	-0.5181	-0.4871

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 also be 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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury