

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **024**

Effective Date: February 3, 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
118.9784	119.0464	GBP	114.3220	114.1270	114.0003	113.5553
105.7693	105.8298	EUR	100.9907	100.6101	100.4997	100.4191
0.8333	0.8341	JPY	0.7921	0.7892	0.7872	0.7857
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.4950	97.5707	CHF	92.4884	92.3314	92.2300	92.1629
67.4195	67.5587	CAD	64.3844	64.2770	64.2087	64.1917
67.0001	67.0391	AUD	63.5860	63.3719	63.2858	63.1616
64.7569	64.7943	SGD	63.4803	63.3676	63.2926	63.1799
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	65.99	60.99
GBP	120.09	114.59	SGD	64.32	59.31
EUR	106.09	99.76	HKD	10.42	8.59
CHF	97.57	92.57	SAR	22.60	21.50
CAD	67.04	62.04	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.67	260.03
GBP TCs	--	112.32	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3769	1.3566	USD/CHF	0.9077	0.8878
EUR/USD	1.2143	1.1941	USD/CAD	1.2877	1.2678
AUD/USD	0.7713	0.7511	USD/SGD	1.3417	1.3219
USD/JPY	105.99	104.00	USD/SAR	3.753	3.7481

LIBOR AS ON 2-Feb-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1153	0.1554	0.1923	0.0000	0.2171	0.3041
GBP	0.0279	0.0359	0.0399	0.0000	0.0473	0.0914
EUR	-0.5807	-0.5601	-0.5460	-	-0.5373	-0.5097

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