

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 001

Effective Date: January 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
119.0294	119.0973	GBP	114.3639	114.1689	114.0422	113.5971
106.6013	106.6623	EUR	101.7966	101.4146	101.3032	101.2211
0.8474	0.8482	JPY	0.8060	0.8030	0.8011	0.7995
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.8414	98.9179	CHF	93.7873	93.6279	93.5250	93.4556
67.6806	67.8199	CAD	64.6269	64.5191	64.4505	64.4331
67.7896	67.8292	AUD	64.3668	64.1512	64.0642	63.9386
65.2344	65.2721	SGD	63.9379	63.8244	63.7488	63.6354
23.3009	23.3143	SAR	22.2765	22.2365	22.2099	22.1699

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	66.78	61.78
GBP	120.14	114.64	SGD	64.80	59.77
EUR	106.92	100.56	HKD	10.42	8.59
CHF	98.92	93.92	SAR	22.60	21.50
CAD	67.83	62.83	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.88	258.81
GBP TCs	--	112.36	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3775	1.3571	USD/CHF	0.8951	0.8755
EUR/USD	1.2241	1.2037	USD/CAD	1.2827	1.2631
AUD/USD	0.7806	0.7604	USD/SGD	1.3318	1.3123
USD/JPY	104.20	102.21	USD/SAR	3.754	3.7492

LIBOR AS ON 29-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1439	0.1904	0.2384	0.0000	0.2576	0.3419
GBP	0.0191	0.0304	0.0255	0.0000	0.0299	0.0843
EUR	-0.5859	-0.5559	-0.5663	-	-0.5330	-0.4899

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 be also 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