



Exchange Rate sheet No. 043

Effective Date: March 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
121.4830	121.5524	GBP	116.8069	116.6075	116.4778	116.0284
106.1683	106.2291	EUR	101.3937	101.0123	100.9014	100.8201
0.8192	0.8200	JPY	0.7781	0.7752	0.7733	0.7718
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.7069	95.7815	CHF	90.6906	90.5368	90.4375	90.3737
68.1982	68.3378	CAD	65.1542	65.0455	64.9763	64.9579
68.8084	68.8486	AUD	65.3742	65.1568	65.0686	64.9412
64.8624	64.8999	SGD	63.5893	63.4765	63.4013	63.2884
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1747

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	67.80	62.80
GBP	122.59	117.09	SGD	64.43	59.42
EUR	106.49	100.16	HKD	10.41	8.58
CHF	95.78	90.78	SAR	22.60	21.50
CAD	68.85	63.85	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.90	260.25
GBP TCs	--	114.81	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	1.4479	1.3750	CHF	0.8765	0.9367
EUR	1.2654	1.1936	CAD	1.2285	1.3038
AUD	0.8201	0.7696	SGD	1.2935	1.3359
JPY	102.38	109.17	SAR	3.6001	3.8126

LIBOR AS ON 2-Mar-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1084	0.1481	0.1834	0.0000	0.2068	0.2790
GBP	0.0480	0.0591	0.0673	0.0000	0.0925	0.1503
EUR	-0.5776	-0.5451	-0.5513	-	-0.5164	-0.4894

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