

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **024**

Effective Date: February 4, 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
118.5115	118.5791	GBP	113.8519	113.6577	113.5316	113.0875
105.5485	105.6089	EUR	100.7808	100.4006	100.2904	100.2102
0.8325	0.8333	JPY	0.7911	0.7882	0.7863	0.7847
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.2848	97.3604	CHF	92.2392	92.0825	91.9814	91.9148
67.3105	67.4496	CAD	64.2714	64.1643	64.0961	64.0793
67.1189	67.1581	AUD	63.7120	63.4976	63.4113	63.2869
64.6279	64.6653	SGD	63.3386	63.2262	63.1513	63.0390
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	66.11	61.11
GBP	119.62	114.12	SGD	64.19	59.17
EUR	105.87	99.55	HKD	10.42	8.59
CHF	97.36	92.36	SAR	22.60	21.50
CAD	67.16	62.16	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.89	259.92
GBP TCs	--	111.85	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3714	1.351	USD/CHF	0.9097	0.8902
EUR/USD	1.2117	1.1916	USD/CAD	1.2898	1.2700
AUD/USD	0.7727	0.7526	USD/SGD	1.3444	1.3249
USD/JPY	106.10	104.13	USD/SAR	3.753	3.7481

LIBOR AS ON <b>3-Feb-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1133	0.1606	0.1951	0.0000	0.2238	0.3060
GBP	0.0279	0.0388	0.0403	0.0000	0.0491	0.0919
EUR	-0.5809	-0.5626	-0.5581	-	-0.5397	-0.5099

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