

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 002

Effective Date: January 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
119.2161	119.2842	GBP	114.5486	114.3532	114.2263	113.7809
107.5776	107.6392	EUR	102.7704	102.3866	102.2741	102.1903
0.8495	0.8503	JPY	0.8080	0.8050	0.8030	0.8015
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
99.0260	99.1026	CHF	93.9589	93.7992	93.6961	93.6264
67.8277	67.9670	CAD	64.7879	64.6798	64.6110	64.5933
67.8830	67.9226	AUD	64.4675	64.2518	64.1646	64.0389
65.4587	65.4966	SGD	64.1595	64.0457	63.9698	63.8559
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	66.87	61.87
GBP	120.32	114.82	SGD	65.02	59.99
EUR	107.90	101.53	HKD	10.42	8.59
CHF	99.10	94.10	SAR	22.60	21.50
CAD	67.92	62.92	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.55	258.77
GBP TCs	--	112.55	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	1.3797	1.3593	USD/CHF	0.8934	0.8739
EUR/USD	1.2356	1.2153	USD/CAD	1.2799	1.2600
AUD/USD	0.7817	0.7616	USD/SGD	1.3272	1.3077
USD/JPY	103.93	101.96	USD/SAR	3.753	3.7481

LIBOR AS ON 31-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:

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 be also 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