



Exchange Rate sheet No. **044**

Effective Date: **March 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
121.2877	121.3570	GBP	116.6054	116.4063	116.2770	115.8279
105.8542	105.9147	EUR	101.0830	100.7023	100.5917	100.5110
0.8178	0.8186	JPY	0.7766	0.7737	0.7718	0.7703
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
95.2628	95.3372	CHF	90.2817	90.1286	90.0298	89.9667
68.0389	68.1784	CAD	64.9810	64.8726	64.8036	64.7855
68.4773	68.5173	AUD	65.0468	64.8300	64.7422	64.6154
64.7186	64.7560	SGD	63.4377	63.3252	63.2501	63.1376
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1729

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	67.47	62.47
GBP	122.40	116.90	SGD	64.28	59.27
EUR	106.17	99.85	HKD	10.41	8.58
CHF	95.34	90.34	SAR	22.60	21.50
CAD	68.52	63.52	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.01	260.19
GBP TCs	--	114.61	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	1.4456	1.3726	CHF	0.8806	0.9409
EUR	1.2616	1.1899	CAD	1.2313	1.3073
AUD	0.8162	0.7657	SGD	1.2964	1.3391
JPY	102.56	109.39	SAR	3.6003	3.8129

LIBOR AS ON						3-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1030	0.1465	0.1938	0.0000	0.2110	0.2820
GBP	0.0491	0.0599	0.0736	0.0000	0.0925	0.1530
EUR	-0.5794	-0.5473	-0.5510	-	-0.5223	-0.4904

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 also be 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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury