

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **064**

Effective Date: April 5, 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	83.3582
120.3962	120.4650	GBP	115.7407	115.5432	115.4149	114.9436
103.4685	103.5276	EUR	98.6989	98.3223	98.2147	97.8136
0.7927	0.7935	JPY	0.7520	0.7491	0.7472	0.7442
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
93.0187	93.0918	CHF	88.0632	87.9140	87.8179	87.4593
68.5084	68.6482	CAD	65.4609	65.3516	65.2820	65.0155
67.0765	67.1156	AUD	63.6700	63.4557	63.3695	63.1107
64.1218	64.1589	SGD	62.8246	62.7132	62.6389	62.3831
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222

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	84.50	AUD	66.07	61.07
GBP	121.51	116.01	SGD	63.69	58.66
EUR	103.79	97.15	HKD	10.38	8.56
CHF	93.09	88.09	SAR	22.60	21.50
CAD	67.12	62.12	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.31	260.95
GBP TCs	--	113.74	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4350	1.3625	CHF	0.9018	0.9646
EUR	1.2332	1.1618	CAD	1.2229	1.2977
AUD	0.7995	0.7495	SGD	1.3085	1.3522
JPY	105.80	112.97	SAR	3.6003	3.8129

LIBOR AS ON						31-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1104	0.1353	0.1998	0.0000	0.2013	0.2805
GBP	0.0469	0.0640	0.0896	0.0000	0.1124	0.1636
EUR	-0.5776	-0.5531	-0.5500	-	-0.5249	-0.4989

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