

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 003

Effective Date: January 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	83.5500
118.2822	118.3498	GBP	113.6504	113.4566	113.3307	112.8869
107.6880	107.7497	EUR	102.8964	102.5123	102.3997	102.3156
0.8488	0.8496	JPY	0.8152	0.8123	0.8103	0.8087
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
99.4082	99.4851	CHF	94.3040	94.1437	94.0401	93.9698
67.5237	67.6629	CAD	64.4873	64.3798	64.3114	64.2942
67.7047	67.7442	AUD	64.2912	64.0758	63.9889	63.8634
65.3561	65.3939	SGD	64.0581	63.9445	63.8687	63.7550
23.3064	23.3197	SAR	22.2819	22.2419	22.2152	22.1752

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	66.69	61.69
GBP	119.39	113.89	SGD	64.92	59.89
EUR	108.01	101.66	HKD	10.42	8.59
CHF	99.49	94.49	SAR	22.60	21.50
CAD	67.74	62.74	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.96	259.33
GBP TCs	--	111.65	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.67

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3687	1.3486	USD/CHF	0.8899	0.8707
EUR/USD	1.2369	1.2168	USD/CAD	1.2857	1.2658
AUD/USD	0.7796	0.7595	USD/SGD	1.3293	1.3098
USD/JPY	104.02	101.05	USD/SAR	3.7531	3.7483

LIBOR AS ON 4-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1398	0.1904	0.2373	0.0000	0.2559	0.3406
GBP	0.0230	0.0313	0.0271	0.0000	0.0350	0.0821
EUR	-0.5896	-0.5513	-0.5626	-	-0.5351	-0.4939

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