

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 196

Effective Date: December 6, 2020

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
117.0597	117.1265	GBP	112.4079	112.2163	112.0920	111.6504
106.4570	106.5179	EUR	101.6539	101.2721	101.1609	101.0791
0.8399	0.8407	JPY	0.7985	0.7956	0.7936	0.7921
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.0994	98.1754	CHF	93.0437	92.8857	92.7836	92.7155
67.4039	67.5430	CAD	64.3484	64.2411	64.1728	64.1559
65.4209	65.4591	AUD	61.9910	61.7797	61.6955	61.5742
64.5898	64.6271	SGD	63.2915	63.1792	63.1044	62.9921
23.3064	23.3197	SAR	22.2777	22.2377	22.2111	22.1711

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	64.41	59.41
GBP	118.17	112.67	SGD	64.15	59.12
EUR	106.78	100.42	HKD	10.42	8.59
CHF	98.18	93.18	SAR	22.60	21.50
CAD	65.46	60.46	QAR	22.34	19.07
USD TCs	--	83.75	KWD	270.23	258.90
GBP TCs	--	110.41	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3543	1.3338	USD/CHF	0.902	0.8825
EUR/USD	1.2224	1.202	USD/CAD	1.288	1.2685
AUD/USD	0.7527	0.7321	USD/SGD	1.3452	1.3259
USD/JPY	105.14	103.17	USD/SAR	3.7531	3.749

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1518	0.1886	0.2259	0.0000	0.2558	0.3368
GBP	0.0343	0.0466	0.0353	0.0000	0.0521	0.1264
EUR	-0.5896	-0.5549	-0.5529	-	-0.5223	-0.4854

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
Treasury Division

S A Shahan
First Asst. Vice President
FX Manager