

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 004

Effective Date: January 6, 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 |
| 118.4351 | 118.5027 | GBP | 113.8015 | 113.6074 | 113.4814 | 113.0373 |
| 107.8578 | 107.9196 | EUR | 103.0643 | 102.6799 | 102.5671 | 102.4827 |
| 0.8507 | 0.8514 | JPY | 0.8092 | 0.8063 | 0.8043 | 0.8027 |
| 84.9000 | 84.9500 | ACU | 83.9500 | 83.8000 | 83.7000 | 83.5500 |
| 99.5290 | 99.6059 | CHF | 94.4666 | 94.3060 | 94.2023 | 94.1317 |
| 67.9278 | 68.0673 | CAD | 64.8869 | 64.7786 | 64.7098 | 64.6919 |
| 68.1887 | 68.2284 | AUD | 64.7697 | 64.5535 | 64.4659 | 64.3397 |
| 65.3659 | 65.4037 | SGD | 64.0822 | 63.9685 | 63.8927 | 63.7790 |
| 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 | 67.18 | 62.18 |
| GBP | 119.54 | 114.04 | SGD | 64.93 | 59.91 |
| EUR | 108.18 | 101.82 | HKD | 10.42 | 8.59 |
| CHF | 99.61 | 94.61 | SAR | 22.60 | 21.50 |
| CAD | 68.23 | 63.23 | QAR | 22.48 | 19.29 |
| USD TCs | -- | 83.75 | KWD | 271.35 | 259.38 |
| GBP TCs | -- | 111.80 | 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 | 1.3705 | 1.3504 | USD/CHF | 0.8888 | 0.8692 |
| EUR/USD | 1.2389 | 1.2188 | USD/CAD | 1.278 | 1.2581 |
| AUD/USD | 0.7853 | 0.7652 | USD/SGD | 1.3291 | 1.3093 |
| USD/JPY | 103.79 | 101.80 | USD/SAR | 3.753 | 3.7481 |

| LIBOR AS ON | | | | | | |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.1309 | 0.1823 | 0.2369 | 0.0000 | 0.2539 | 0.3298 |
| GBP | 0.0259 | 0.0249 | 0.0255 | 0.0000 | 0.0304 | 0.0734 |
| EUR | -0.5903 | -0.5527 | -0.5594 | - | -0.5324 | -0.4937 |

| 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 be also 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
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury