

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 026

Effective Date: February 7, 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
119.5727	119.6410	GBP	114.8928	114.6968	114.5695	114.1235
105.7947	105.8553	EUR	100.9991	100.6185	100.5080	100.4274
0.8305	0.8313	JPY	0.7892	0.7862	0.7843	0.7828
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.3793	97.4549	CHF	92.3429	92.1861	92.0848	92.0180
67.5550	67.6942	CAD	64.5028	64.3952	64.3268	64.3096
67.5604	67.5998	AUD	64.1401	63.9250	63.8382	63.7130
64.6327	64.6700	SGD	63.3433	63.2309	63.1560	63.0436
23.3046	23.3179	SAR	22.2801	22.2401	22.2135	22.1735

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	66.55	61.55
GBP	120.68	115.18	SGD	64.20	59.17
EUR	106.11	99.77	HKD	10.42	8.59
CHF	97.45	92.45	SAR	22.60	21.50
CAD	67.60	62.60	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.00	260.02
GBP TCs	--	112.89	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3839	1.3634	USD/CHF	0.9088	0.8892
EUR/USD	1.2146	1.1942	USD/CAD	1.2851	1.2655
AUD/USD	0.7779	0.7577	USD/SGD	1.3443	1.3248
USD/JPY	106.36	104.39	USD/SAR	3.7534	3.7486

LIBOR AS ON 5-Feb-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1189	0.1556	0.1909	0.0000	0.2070	0.3041
GBP	0.0330	0.0485	0.0479	0.0000	0.0689	0.1211
EUR	-0.5790	-0.5573	-0.5543	-	-0.5390	-0.5030

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