

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 005

Effective Date: January 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
118.4181	118.4857	GBP	113.7763	113.5823	113.4563	113.0123
108.1889	108.2509	EUR	103.3917	103.0068	102.8935	102.8086
0.8481	0.8489	JPY	0.8065	0.8036	0.8016	0.8001
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
99.6170	99.6940	CHF	94.4884	94.3277	94.2239	94.1533
67.9648	68.1043	CAD	64.9235	64.8151	64.7462	64.7283
68.5622	68.6022	AUD	65.1391	64.9222	64.8342	64.7073
65.3952	65.4330	SGD	64.1160	64.0023	63.9264	63.8127
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	67.55	62.55
GBP	119.53	114.03	SGD	64.96	59.94
EUR	108.51	102.15	HKD	10.42	8.59
CHF	99.69	94.69	SAR	22.60	21.50
CAD	68.60	63.60	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.50	259.79
GBP TCs	--	111.78	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	1.3703	1.3501	USD/CHF	0.888	0.869
EUR/USD	1.2428	1.2227	USD/CAD	1.2773	1.2574
AUD/USD	0.7897	0.7696	USD/SGD	1.3285	1.3086
USD/JPY	104.11	102.14	USD/SAR	3.753	3.7481

LIBOR AS ON <span style="float: right;">6-Jan-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1320	0.1840	0.2340	0.0000	0.2524	0.3324
GBP	0.0269	0.0286	0.0266	0.0000	0.0313	0.0758
EUR	-0.5910	-0.5593	-0.5667	-	-0.5356	-0.4924

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