



Exchange Rate sheet No. 045

Effective Date: March 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
120.4811	120.5500	GBP	115.7911	115.5935	115.4651	115.0175
104.7165	104.7764	EUR	99.9497	99.5710	99.4618	99.3830
0.8083	0.8091	JPY	0.7673	0.7644	0.7625	0.7610
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.1221	94.1958	CHF	89.1249	88.9738	88.8765	88.8154
68.0601	68.1996	CAD	65.0020	64.8935	64.8245	64.8064
67.6368	67.6763	AUD	64.2157	64.0004	63.9135	63.7882
64.2676	64.3047	SGD	62.9919	62.8802	62.8057	62.6939
23.3022	23.3155	SAR	22.2741	22.2342	22.2075	22.1675

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	66.63	61.63
GBP	121.59	116.09	SGD	63.83	58.82
EUR	105.03	98.72	HKD	10.40	8.57
CHF	94.20	89.20	SAR	22.60	21.50
CAD	67.68	62.68	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.82	259.84
GBP TCs	--	113.79	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4360	1.3630	CHF	0.8912	0.9532
EUR	1.2481	1.1766	CAD	1.2309	1.3069
AUD	0.8061	0.7559	SGD	1.3055	1.3486
JPY	103.76	110.72	SAR	3.6006	3.8138

LIBOR AS ON						5-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1033	0.1461	0.1854	0.0000	0.1959	0.2778
GBP	0.0474	0.0609	0.0753	0.0000	0.0944	0.1524
EUR	-0.5787	-0.5787	-0.5483	-	-0.5196	-0.4891

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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury