

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 027

Effective Date: February 8, 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
119.5303	119.5985	GBP	114.8844	114.6884	114.5611	114.1151
105.7523	105.8128	EUR	100.9571	100.5766	100.4662	100.3856
0.8297	0.8304	JPY	0.7885	0.7856	0.7836	0.7821
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.2848	97.3604	CHF	92.2806	92.1239	92.0228	91.9561
67.4976	67.6368	CAD	64.4616	64.3540	64.2857	64.2686
67.5519	67.5913	AUD	64.1401	63.9250	63.8382	63.7130
64.6756	64.7130	SGD	63.4046	63.2921	63.2172	63.1047
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	66.54	61.54
GBP	120.64	115.14	SGD	64.24	59.23
EUR	106.07	99.73	HKD	10.42	8.59
CHF	97.36	92.36	SAR	22.60	21.50
CAD	67.59	62.59	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.83	260.18
GBP TCs	--	112.88	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	1.3834	1.3633	USD/CHF	0.9097	0.8898
EUR/USD	1.2141	1.1937	USD/CAD	1.2862	1.2663
AUD/USD	0.7778	0.7577	USD/SGD	1.3434	1.3235
USD/JPY	106.47	104.48	USD/SAR	3.7534	3.7486

LIBOR AS ON <span style="float: right;">5-Feb-21</span>						
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