



Exchange Rate sheet No. 046

Effective Date: March 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
120.2095	120.2781	GBP	115.5476	115.3505	115.2223	114.7752
104.5807	104.6405	EUR	99.8238	99.4453	99.3362	99.2577
0.8078	0.8086	JPY	0.7669	0.7640	0.7621	0.7606
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.0438	94.1174	CHF	89.0765	88.9256	88.8282	88.7673
68.0442	68.1837	CAD	65.0020	64.8935	64.8245	64.8064
67.6963	67.7357	AUD	64.2493	64.0339	63.9470	63.8217
64.1265	64.1636	SGD	62.8524	62.7409	62.6666	62.5551
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	66.69	61.69
GBP	121.32	115.82	SGD	63.69	58.69
EUR	104.90	98.60	HKD	10.40	8.57
CHF	94.12	89.12	SAR	22.60	21.50
CAD	67.74	62.74	QAR	22.12	18.95
USD TCs	--	83.75	KWD	271.88	260.05
GBP TCs	--	113.55	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	1.4327	1.3602	CHF	0.8920	0.9537
EUR	1.2465	1.1751	CAD	1.2312	1.3069
AUD	0.8069	0.7563	SGD	1.3084	1.3516
JPY	103.82	110.77	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
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury