

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 028

Effective Date: February 9, 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
119.9038	119.9723	GBP	115.2286	115.0320	114.9043	114.4577
106.0664	106.1271	EUR	101.2677	100.8866	100.7759	100.6948
0.8340	0.8348	JPY	0.7927	0.7897	0.7878	0.7862
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.6322	97.7080	CHF	92.5927	92.4355	92.3339	92.2667
67.6963	67.8356	CAD	64.6424	64.5346	64.4660	64.4486
67.9764	68.0161	AUD	64.5515	64.3356	64.2483	64.1224
64.8384	64.8759	SGD	63.5466	63.4338	63.3587	63.2459
23.3076	23.3209	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	66.97	61.97
GBP	121.01	115.51	SGD	64.40	59.38
EUR	106.38	100.03	HKD	10.42	8.59
CHF	97.71	92.71	SAR	22.60	21.50
CAD	68.02	63.02	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.23	260.24
GBP TCs	--	113.23	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3878	1.3674	USD/CHF	0.9064	0.8868
EUR/USD	1.2178	1.1974	USD/CAD	1.2824	1.2628
AUD/USD	0.7828	0.7626	USD/SGD	1.34	1.3205
USD/JPY	105.90	103.93	USD/SAR	3.7529	3.7496

LIBOR AS ON <span style="float: right;">7-Feb-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1205	0.1559	0.1954	0.0000	0.2075	0.3064
GBP	0.0349	0.0488	0.0475	0.0000	0.0691	0.1240
EUR	-0.5793	-0.5540	-0.5379	-	-0.5391	-0.4951

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:**

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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.

Md. Ashfaq Hossain Bhuiyan  
First Asst. Vice President  
Treasury DivisionS A Shahan  
First Asst. Vice President  
FX Manager