



Exchange Rate sheet No. 047

Effective Date: March 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
120.4727	120.5415	GBP	115.7995	115.6019	115.4734	115.0258
104.1986	104.2582	EUR	99.4460	99.0682	98.9596	98.8817
0.8026	0.8034	JPY	0.7617	0.7589	0.7569	0.7555
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.6348	93.7082	CHF	88.6435	88.4933	88.3965	88.3363
68.0760	68.2155	CAD	65.0282	64.9196	64.8506	64.8325
67.3821	67.4214	AUD	63.9722	63.7574	63.6708	63.5459
63.9440	63.9809	SGD	62.6674	62.5563	62.4822	62.3710
23.3040	23.3173	SAR	22.2706	22.2306	22.2039	22.1640

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	66.37	61.37
GBP	121.58	116.08	SGD	63.51	58.50
EUR	104.52	98.22	HKD	10.40	8.57
CHF	93.71	88.71	SAR	22.60	21.50
CAD	67.42	62.42	QAR	22.22	18.88
USD TCs	--	83.75	KWD	271.88	259.91
GBP TCs	--	113.80	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	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	1.4359	1.3631	CHF	0.8959	0.9583
EUR	1.2419	1.1706	CAD	1.2307	1.3064
AUD	0.8031	0.7531	SGD	1.3121	1.3556
JPY	104.50	111.52	SAR	3.6003	3.8145

LIBOR AS ON						8-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1060	0.1409	0.1825	0.0000	0.1963	0.2803
GBP	0.0473	0.0614	0.0759	0.0000	0.0960	0.1526
EUR	-0.5787	-0.5450	-0.5509	-	-0.5214	-0.4894

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