

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 029

Effective Date: February 10, 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
120.2859	120.3546	GBP	115.6316	115.4343	115.3060	114.8587
106.4909	106.5519	EUR	101.7127	101.3308	101.2195	101.1376
0.8368	0.8376	JPY	0.7954	0.7925	0.7905	0.7890
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.1741	98.2502	CHF	93.1176	92.9594	92.8572	92.7890
67.8593	67.9987	CAD	64.8035	64.6953	64.6266	64.6088
68.0783	68.1180	AUD	64.6522	64.4361	64.3488	64.2227
65.0551	65.0927	SGD	63.7464	63.6333	63.5579	63.4448
23.3058	23.3191	SAR	22.2795	22.2395	22.2129	22.1729

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	67.07	62.07
GBP	121.39	115.89	SGD	64.62	59.57
EUR	106.81	100.48	HKD	10.42	8.59
CHF	98.25	93.25	SAR	22.60	21.50
CAD	68.12	63.12	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.27	260.62
GBP TCs	--	113.63	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3923	1.3722	USD/CHF	0.9013	0.8818
EUR/USD	1.2228	1.2027	USD/CAD	1.2793	1.2597
AUD/USD	0.784	0.7638	USD/SGD	1.3355	1.3163
USD/JPY	105.54	103.57	USD/SAR	3.7532	3.7487

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1159	0.1565	0.2025	0.0000	0.2080	0.3056
GBP	0.0340	0.0454	0.0464	0.0000	0.0686	0.1224
EUR	-0.5793	-0.5511	-0.5440	-	-0.5406	-0.4993

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.

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Treasury DivisionS A Shahan
First Asst. Vice President
FX Manager