

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 006

Effective Date: January 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
118.1209	118.1884	GBP	113.4573	113.2638	113.1382	112.6948
107.2720	107.3334	EUR	102.4766	102.0933	101.9812	101.8979
0.8416	0.8424	JPY	0.8001	0.7972	0.7952	0.7937
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.8089	98.8853	CHF	93.7552	93.5958	93.4930	93.4236
67.9278	68.0673	CAD	64.8712	64.7630	64.6941	64.6763
68.2566	68.2964	AUD	64.8285	64.6121	64.5245	64.3981
65.0841	65.1217	SGD	63.7703	63.6571	63.5817	63.4686
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	67.25	62.25
GBP	119.23	113.73	SGD	64.65	59.60
EUR	107.59	101.24	HKD	10.41	8.58
CHF	98.89	93.89	SAR	22.60	21.50
CAD	68.30	63.30	QAR	22.33	19.15
USD TCs	--	83.75	KWD	271.35	259.38
GBP TCs	--	111.46	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	1.3668	1.3463	USD/CHF	0.8954	0.8758
EUR/USD	1.232	1.2118	USD/CAD	1.278	1.2584
AUD/USD	0.7861	0.7659	USD/SGD	1.3349	1.3158
USD/JPY	104.93	102.96	USD/SAR	3.7538	3.7496

LIBOR AS ON 6-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1264	0.1658	0.2244	0.0000	0.2465	0.3296
GBP	0.0291	0.0274	0.0273	0.0000	0.0340	0.0768
EUR	-0.5954	-0.5583	-0.5709	-	-0.5360	-0.4949

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 be also 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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
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Head of Treasury