

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 030

Effective Date: February 11, 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
120.5066	120.5755	GBP	115.8499	115.6521	115.5237	115.0759
106.4570	106.5179	EUR	101.6791	101.2972	101.1860	101.1042
0.8365	0.8373	JPY	0.7952	0.7922	0.7903	0.7888
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.3133	98.3894	CHF	93.2973	93.1388	93.0365	92.9680
67.8645	68.0039	CAD	64.8243	64.7161	64.6474	64.6296
68.0528	68.0925	AUD	64.6354	64.4194	64.3320	64.2060
65.0648	65.1024	SGD	63.7894	63.6762	63.6007	63.4876
23.3100	23.3233	SAR	22.2765	22.2365	22.2099	22.1699

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	67.04	62.04
GBP	121.62	116.12	SGD	64.63	59.62
EUR	106.78	100.44	HKD	10.42	8.59
CHF	98.39	93.39	SAR	22.60	21.50
CAD	68.09	63.09	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.56	260.57
GBP TCs	--	113.85	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	1.3949	1.3748	USD/CHF	0.9	0.8801
EUR/USD	1.2224	1.2023	USD/CAD	1.2792	1.2593
AUD/USD	0.7837	0.7636	USD/SGD	1.3353	1.3154
USD/JPY	105.58	103.60	USD/SAR	3.7525	3.7492

LIBOR AS ON 10-Feb-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1095	0.1536	0.2009	0.0000	0.2080	0.3051
GBP	0.0318	0.0454	0.0508	0.0000	0.0716	0.1221
EUR	-0.5809	-0.5541	-0.5464	-	-0.5406	-0.5013

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.

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First Asst. Vice President
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