

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 007

Effective Date: January 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
117.5776	117.6447	GBP	112.9536	112.7610	112.6360	112.1935
106.8815	106.9426	EUR	102.0988	101.7162	101.6045	101.5219
0.8396	0.8404	JPY	0.7983	0.7954	0.7934	0.7919
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.4636	98.5398	CHF	93.4459	93.2871	93.1846	93.1158
67.5394	67.6786	CAD	64.5028	64.3952	64.3268	64.3096
67.8066	67.8462	AUD	64.3584	64.1428	64.0558	63.9303
64.8000	64.8375	SGD	63.5087	63.3960	63.3209	63.2082
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	66.80	61.80
GBP	118.68	113.18	SGD	64.36	59.34
EUR	107.20	100.86	HKD	10.41	8.59
CHF	98.54	93.54	SAR	22.60	21.50
CAD	67.85	62.85	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.09	259.29
GBP TCs	--	110.95	AED	21.93	17.65
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	1.3604	1.3403	USD/CHF	0.8986	0.8787
EUR/USD	1.2274	1.2073	USD/CAD	1.2854	1.2655
AUD/USD	0.7808	0.7603	USD/SGD	1.3408	1.3213
USD/JPY	105.18	103.19	USD/SAR	3.753	3.7481

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
Executive Vice President
Head of Treasury