



Exchange Rate sheet No. 049

Effective Date: March 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
121.2283	121.2975	GBP	116.5634	116.3644	116.2351	115.7861
104.8354	104.8953	EUR	100.0672	99.6883	99.5790	99.5000
0.8069	0.8077	JPY	0.7660	0.7631	0.7612	0.7597
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.2398	94.3136	CHF	89.2412	89.0899	88.9924	88.9312
68.3316	68.4712	CAD	65.2702	65.1612	65.0919	65.0733
68.1208	68.1605	AUD	64.7026	64.4864	64.3990	64.2728
64.2299	64.2670	SGD	62.9547	62.8430	62.7685	62.6568
23.3040	23.3173	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	87.00	84.50	AUD	67.11	62.11
GBP	122.34	116.84	SGD	63.79	58.79
EUR	105.15	98.84	HKD	10.41	8.58
CHF	94.31	89.31	SAR	22.60	21.50
CAD	68.16	63.16	QAR	22.05	18.88
USD TCs	--	83.75	KWD	272.05	260.24
GBP TCs	--	114.56	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	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	1.4449	1.3721	CHF	0.8901	0.9519
EUR	1.2495	1.1780	CAD	1.2261	1.3015
AUD	0.8119	0.7617	SGD	1.3063	1.3494
JPY	103.94	110.90	SAR	3.6003	3.8129

LIBOR AS ON						10-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1059	0.1428	0.1841	0.0000	0.1964	0.2786
GBP	0.0474	0.0629	0.0773	0.0000	0.0956	0.1540
EUR	-0.5793	-0.5434	-0.5509	-	-0.5236	-0.4887

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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury