

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 008

Effective Date: January 12, 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
117.7728	117.8401	GBP	113.1467	112.9538	112.8285	112.3856
106.6777	106.7388	EUR	101.8722	101.4900	101.3785	101.2963
0.8389	0.8396	JPY	0.7974	0.7945	0.7925	0.7910
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.2062	98.2823	CHF	93.1915	93.0332	92.9310	92.8626
67.4247	67.5639	CAD	64.3741	64.2667	64.1985	64.1815
67.7472	67.7867	AUD	64.3332	64.1177	64.0307	63.9052
64.8144	64.8519	SGD	63.5418	63.4291	63.3540	63.2412
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	66.74	61.74
GBP	118.88	113.38	SGD	64.38	59.37
EUR	107.00	100.64	HKD	10.41	8.59
CHF	98.28	93.28	SAR	22.60	21.50
CAD	67.79	62.79	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.25	259.29
GBP TCs	--	111.15	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	1.3627	1.3426	USD/CHF	0.901	0.8811
EUR/USD	1.225	1.2046	USD/CAD	1.2876	1.2680
AUD/USD	0.7801	0.76	USD/SGD	1.3405	1.3206
USD/JPY	105.28	103.31	USD/SAR	3.753	3.7481

LIBOR AS ON 11-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1260	0.1768	0.2245	0.0000	0.2503	0.3269
GBP	0.0258	0.0274	0.0275	0.0000	0.0343	0.0701
EUR	-0.5947	-0.5549	-0.5647	-	-0.5344	-0.4943

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 be also 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
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury