

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **201**

Effective Date: December 13, 2020

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
115.2258	115.2916	GBP	110.6030	110.4146	110.2924	109.8541
106.3806	106.4414	EUR	101.5783	101.1967	101.0856	101.0039
0.8410	0.8417	JPY	0.7995	0.7966	0.7946	0.7931
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.3883	98.4646	CHF	93.3397	93.1812	93.0788	93.0102
67.4768	67.6159	CAD	64.4255	64.3181	64.2497	64.2327
66.3379	66.3765	AUD	62.9312	62.7182	62.6329	62.5099
64.5374	64.5748	SGD	63.2257	63.1136	63.0388	62.9266
23.3052	23.3185	SAR	22.2801	22.2401	22.2135	22.1735

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	65.33	60.33
GBP	116.33	110.83	SGD	64.10	59.06
EUR	106.70	100.34	HKD	10.42	8.59
CHF	98.46	93.46	SAR	22.60	21.50
CAD	66.38	61.38	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.68	257.92
GBP TCs	--	108.60	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	1.3327	1.3123	USD/CHF	0.8993	0.8797
EUR/USD	1.2215	1.2011	USD/CAD	1.2866	1.2670
AUD/USD	0.7635	0.7433	USD/SGD	1.3463	1.3273
USD/JPY	105.01	103.04	USD/SAR	3.7533	3.7486

LIBOR AS ON <span style="float: right;">11-Dec-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1586	0.1766	0.2165	0.0000	0.2488	0.3359
GBP	0.0210	0.0340	0.0349	0.0000	0.0246	0.0818
EUR	-0.5820	-0.5566	-0.5723	-	-0.5356	-0.4966

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.

Md. Ashfaq Hossain Bhuiyan  
First Asst. Vice President  
Treasury DivisionS A Shahan  
First Asst. Vice President  
FX Manager