

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 009

Effective Date: January 13, 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
119.1567	119.2248	GBP	114.5151	114.3197	114.1928	113.7475
107.2720	107.3334	EUR	102.4598	102.0766	101.9644	101.8812
0.8445	0.8453	JPY	0.8030	0.8001	0.7981	0.7965
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.8197	98.8962	CHF	93.7552	93.5958	93.4930	93.4236
67.8119	67.9512	CAD	64.7566	64.6486	64.5799	64.5622
68.3075	68.3474	AUD	64.8873	64.6708	64.5831	64.4566
65.2004	65.2381	SGD	63.8899	63.7765	63.7010	63.5876
23.3003	23.3137	SAR	22.2759	22.2359	22.2093	22.1693

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	67.30	62.30
GBP	120.26	114.76	SGD	64.76	59.72
EUR	107.59	101.22	HKD	10.42	8.59
CHF	98.90	93.90	SAR	22.60	21.50
CAD	68.35	63.35	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.39	259.43
GBP TCs	--	112.52	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.379	1.3589	USD/CHF	0.8953	0.8758
EUR/USD	1.232	1.2116	USD/CAD	1.2802	1.2606
AUD/USD	0.7867	0.7666	USD/SGD	1.3325	1.3133
USD/JPY	104.56	102.59	USD/SAR	3.7541	3.7493

LIBOR AS ON 12-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1273	0.1856	0.2338	0.0000	0.2476	0.3256
GBP	0.0268	0.0358	0.0314	0.0000	0.0425	0.0869
EUR	-0.5950	-0.5571	-0.5691	-	-0.5363	-0.4914

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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury