

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **202**

Effective Date: December 14, 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
116.0748	116.1411	GBP	111.4677	111.2778	111.1545	110.7146
106.5504	106.6113	EUR	101.7462	101.3643	101.2530	101.1710
0.8411	0.8419	JPY	0.7997	0.7968	0.7948	0.7933
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.4313	98.5076	CHF	93.4140	93.2553	93.1528	93.0841
67.5237	67.6629	CAD	64.4822	64.3746	64.3063	64.2891
66.3463	66.3850	AUD	62.9396	62.7266	62.6413	62.5183
64.6374	64.6748	SGD	63.3480	63.2356	63.1607	63.0483
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	65.34	60.34
GBP	117.18	111.68	SGD	64.20	59.18
EUR	106.87	100.51	HKD	10.42	8.59
CHF	98.51	93.51	SAR	22.60	21.50
CAD	66.39	61.39	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.89	258.12
GBP TCs	--	109.47	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	1.3427	1.3226	USD/CHF	0.8989	0.879
EUR/USD	1.2235	1.2031	USD/CAD	1.2857	1.2659
AUD/USD	0.7636	0.7434	USD/SGD	1.3442	1.3247
USD/JPY	104.99	103.01	USD/SAR	3.753	3.7481

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