

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 031

Effective Date: February 14, 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
120.4642	120.5330	GBP	115.7743	115.5767	115.4483	115.0007
106.4400	106.5009	EUR	101.6371	101.2553	101.1442	101.0624
0.8338	0.8346	JPY	0.7924	0.7895	0.7875	0.7860
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.1848	98.2609	CHF	93.1281	92.9699	92.8677	92.7995
67.8540	67.9934	CAD	64.7983	64.6901	64.6214	64.6037
68.2396	68.2794	AUD	64.7781	64.5618	64.4743	64.3480
65.0986	65.1363	SGD	63.8037	63.6905	63.6150	63.5018
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	67.23	62.23
GBP	121.57	116.07	SGD	64.66	59.63
EUR	106.76	100.40	HKD	10.42	8.59
CHF	98.26	93.26	SAR	22.60	21.50
CAD	68.28	63.28	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.37	260.38
GBP TCs	--	113.77	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3944	1.3739	USD/CHF	0.9012	0.8817
EUR/USD	1.2222	1.2018	USD/CAD	1.2794	1.2598
AUD/USD	0.7859	0.7653	USD/SGD	1.3346	1.3151
USD/JPY	105.93	103.96	USD/SAR	3.7533	3.7486

LIBOR AS ON 12-Feb-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1074	0.1508	0.1938	0.0000	0.2008	0.2998
GBP	0.0311	0.0493	0.0528	0.0000	0.0704	0.1204
EUR	-0.5803	-0.5601	-0.5504	-	-0.5427	-0.5004

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
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury