



Exchange Rate sheet No. **050**

Effective Date: **March 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
121.1688	121.2381	GBP	116.4711	116.2723	116.1430	115.6942
105.0306	105.0907	EUR	100.2435	99.8643	99.7547	99.6755
0.8036	0.8044	JPY	0.7626	0.7597	0.7578	0.7563
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.2398	94.3136	CHF	89.2412	89.0899	88.9924	88.9312
69.0554	69.1955	CAD	65.9855	65.8752	65.8051	65.7852
68.3075	68.3474	AUD	64.8789	64.6624	64.5748	64.4483
64.1359	64.1729	SGD	62.8617	62.7502	62.6759	62.5643
23.3082	23.3215	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	87.00	84.50	AUD	67.30	62.30
GBP	122.28	116.78	SGD	63.70	58.69
EUR	105.35	99.02	HKD	10.40	8.57
CHF	94.31	89.31	SAR	22.60	21.50
CAD	68.35	63.35	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.36	260.44
GBP TCs	--	114.47	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.62

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4442	1.3711	CHF	0.8901	0.9519
EUR	1.2518	1.1800	CAD	1.2132	1.2874
AUD	0.8141	0.7637	SGD	1.3082	1.3514
JPY	104.37	111.40	SAR	3.5997	3.8128

LIBOR AS ON						12-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1061	0.1368	0.1895	0.0000	0.1940	0.2781
GBP	0.0505	0.0660	0.0795	0.0000	0.1016	0.1539
EUR	-0.5779	-0.5443	-0.5489	-	-0.5231	-0.4893

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