

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **203**

Effective Date: December 15, 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
116.1512	116.2175	GBP	111.5432	111.3532	111.2299	110.7898
106.7032	106.7642	EUR	101.8974	101.5151	101.4036	101.3214
0.8400	0.8408	JPY	0.7986	0.7956	0.7937	0.7921
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.6683	98.7447	CHF	93.6483	93.4892	93.3864	93.3173
67.4716	67.6107	CAD	64.4204	64.3129	64.2446	64.2276
66.1426	66.1811	AUD	62.7465	62.5339	62.4488	62.3261
64.5374	64.5748	SGD	63.2680	63.1558	63.0809	62.9687
23.3034	23.3167	SAR	22.2771	22.2371	22.2105	22.1705

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	65.13	60.13
GBP	117.26	111.76	SGD	64.10	59.10
EUR	107.02	100.66	HKD	10.42	8.59
CHF	98.74	93.74	SAR	22.60	21.50
CAD	66.18	61.18	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.37	257.77
GBP TCs	--	109.54	AED	21.93	17.65
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	1.3436	1.3235	USD/CHF	0.8967	0.8768
EUR/USD	1.2253	1.2049	USD/CAD	1.2867	1.2671
AUD/USD	0.7612	0.7411	USD/SGD	1.3463	1.3264
USD/JPY	105.13	103.16	USD/SAR	3.7536	3.7491

LIBOR AS ON 14-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1531	0.1734	0.2193	0.0000	0.2471	0.3349
GBP	0.0259	0.0338	0.0406	0.0000	0.0359	0.0970
EUR	-0.5839	-0.5593	-0.5654	-	-0.5354	-0.4981

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
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Treasury DivisionS A Shahan
First Asst. Vice President
FX Manager