

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **032**

Effective Date: February 15, 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
120.9481	121.0172	GBP	116.2696	116.0711	115.9422	115.4937
106.5588	106.6198	EUR	101.7798	101.3978	101.2865	101.2044
0.8330	0.8337	JPY	0.7917	0.7888	0.7869	0.7853
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.2276	98.3037	CHF	93.2127	93.0543	92.9520	92.8837
67.9966	68.1360	CAD	64.9548	64.8464	64.7775	64.7595
68.4688	68.5088	AUD	65.0132	64.7965	64.7087	64.5820
65.2101	65.2478	SGD	63.8995	63.7861	63.7105	63.5972
23.3058	23.3191	SAR	22.2795	22.2395	22.2129	22.1729

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	67.46	62.46
GBP	122.06	116.56	SGD	64.77	59.73
EUR	106.88	100.54	HKD	10.42	8.59
CHF	98.30	93.30	SAR	22.60	21.50
CAD	68.51	63.51	QAR	22.29	19.12
USD TCs	--	83.75	KWD	272.42	260.76
GBP TCs	--	114.27	AED	21.93	17.64
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	1.4001	1.3798	USD/CHF	0.9008	0.8809
EUR/USD	1.2236	1.2035	USD/CAD	1.2767	1.2568
AUD/USD	0.7886	0.7681	USD/SGD	1.3323	1.3131
USD/JPY	106.04	104.05	USD/SAR	3.7532	3.7487

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:

- 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 also be 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
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury