



Exchange Rate sheet No. 051

Effective Date: March 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
121.1688	121.2381	GBP	116.4963	116.2974	116.1682	115.7193
105.0137	105.0737	EUR	100.2519	99.8726	99.7631	99.6838
0.8028	0.8036	JPY	0.7619	0.7590	0.7571	0.7556
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.2988	94.3726	CHF	89.3286	89.1772	89.0796	89.0182
69.0172	69.1573	CAD	65.9639	65.8537	65.7836	65.7637
68.1547	68.1945	AUD	64.7278	64.5116	64.4241	64.2979
64.1030	64.1401	SGD	62.8339	62.7224	62.6481	62.5366
23.3040	23.3173	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	87.00	84.50	AUD	67.14	62.14
GBP	122.28	116.78	SGD	63.67	58.67
EUR	105.33	99.02	HKD	10.40	8.57
CHF	94.37	89.37	SAR	22.60	21.50
CAD	68.19	63.19	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.04	260.23
GBP TCs	--	114.50	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	1.3714	CHF	0.8896	0.9510
EUR	1.2516	1.1801	CAD	1.2139	1.2878
AUD	0.8123	0.7620	SGD	1.3089	1.3520
JPY	104.47	111.50	SAR	3.6003	3.8129

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