

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **033**

Effective Date: February 16, 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
121.3726	121.4419	GBP	116.6810	116.4818	116.3523	115.9031
106.6522	106.7133	EUR	101.8722	101.4900	101.3785	101.2963
0.8289	0.8297	JPY	0.7876	0.7847	0.7827	0.7812
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.4636	98.5398	CHF	93.4459	93.2871	93.1846	93.1158
68.3209	68.4605	CAD	65.2596	65.1507	65.0814	65.0628
68.6132	68.6532	AUD	65.1895	64.9725	64.8844	64.7574
65.2538	65.2916	SGD	63.9763	63.8628	63.7871	63.6736
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	86.50	84.00	AUD	67.60	62.60
GBP	122.48	116.98	SGD	64.82	59.80
EUR	106.97	100.64	HKD	10.42	8.59
CHF	98.54	93.54	SAR	22.60	21.50
CAD	68.65	63.65	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.54	260.54
GBP TCs	--	114.68	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.4051	1.3847	USD/CHF	0.8986	0.8787
EUR/USD	1.2247	1.2046	USD/CAD	1.2706	1.2510
AUD/USD	0.7903	0.7702	USD/SGD	1.3314	1.3115
USD/JPY	106.57	104.60	USD/SAR	3.7535	3.7487

LIBOR AS ON <span style="float: right;">15-Feb-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1058	0.1509	0.1915	0.0000	0.2049	0.3005
GBP	0.0333	0.0483	0.0521	0.0000	0.0704	0.1229
EUR	-0.5783	-0.5607	-0.5513	-	-0.5403	-0.4961

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.

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FX Manager

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Executive Vice President  
Head of Treasury