



Exchange Rate sheet No. **052**

Effective Date: **March 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
120.7019	120.7708	GBP	116.0429	115.8449	115.7162	115.2681
104.8608	104.9208	EUR	100.0756	99.6967	99.5873	99.5084
0.8024	0.8031	JPY	0.7615	0.7586	0.7567	0.7553
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.5453	94.6193	CHF	89.5724	89.4205	89.3226	89.2607
69.0227	69.1627	CAD	65.9531	65.8429	65.7728	65.7530
68.1887	68.2284	AUD	64.7613	64.5451	64.4576	64.3313
64.1734	64.2105	SGD	62.8989	62.7873	62.7129	62.6013
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	67.18	62.18
GBP	121.81	116.31	SGD	63.74	58.73
EUR	105.18	98.85	HKD	10.40	8.57
CHF	94.62	89.62	SAR	22.60	21.50
CAD	68.23	63.23	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.74	260.76
GBP TCs	--	114.04	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	1.4386	1.3660	CHF	0.8872	0.9484
EUR	1.2498	1.1781	CAD	1.2138	1.2880
AUD	0.8127	0.7623	SGD	1.3074	1.3506
JPY	104.53	111.55	SAR	3.6003	3.8129

LIBOR AS ON						15-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1075	0.1380	0.1820	0.0000	0.1975	0.2810
GBP	0.0504	0.0661	0.0803	0.0000	0.0971	0.1560
EUR	-0.5784	-0.5447	-0.5494	-	-0.5229	-0.4897

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