

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 17, 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
117.7728	117.8401	GBP	113.1215	112.9286	112.8034	112.3606
107.2126	107.2739	EUR	102.4095	102.0263	101.9142	101.8311
0.8463	0.8471	JPY	0.8049	0.8019	0.8000	0.7984
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.9173	98.9938	CHF	93.8194	93.6600	93.5570	93.4875
67.7120	67.8513	CAD	64.6580	64.5501	64.4815	64.4641
66.8133	66.8522	AUD	63.4098	63.1959	63.1100	62.9862
64.9731	65.0106	SGD	63.6654	63.5524	63.4771	63.3642
23.3022	23.3155	SAR	22.2777	22.2377	22.2111	22.1711

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	65.80	60.80
GBP	118.88	113.38	SGD	64.54	59.49
EUR	107.53	101.17	HKD	10.42	8.59
CHF	98.99	93.99	SAR	22.60	21.50
CAD	66.85	61.85	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.33	258.45
GBP TCs	--	111.12	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3627	1.3423	USD/CHF	0.8944	0.8752
EUR/USD	1.2313	1.211	USD/CAD	1.2821	1.2625
AUD/USD	0.7691	0.749	USD/SGD	1.3372	1.318
USD/JPY	104.33	102.35	USD/SAR	3.7538	3.749

LIBOR AS ON 16-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1579	0.1856	0.2364	0.0000	0.2555	0.3331
GBP	0.0259	0.0351	0.0460	0.0000	0.0423	0.1146
EUR	-0.5904	-0.5526	-0.5659	-	-0.5380	-0.4920

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 be also 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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
Treasury DivisionMohammad Atiqur Rahman
Asst. Vice President
Treasury Division