

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 034

Effective Date: February 17, 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
120.8038	120.8728	GBP	116.1437	115.9454	115.8166	115.3684
106.1683	106.2291	EUR	101.3685	100.9872	100.8763	100.7950
0.8259	0.8266	JPY	0.7846	0.7817	0.7797	0.7782
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.9715	98.0475	CHF	92.9279	92.7701	92.6682	92.6003
67.8382	67.9776	CAD	64.7827	64.6746	64.6058	64.5881
68.1802	68.2199	AUD	64.7530	64.5367	64.4492	64.3230
64.9153	64.9528	SGD	63.6416	63.5287	63.4534	63.3405
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	67.17	62.17
GBP	121.91	116.41	SGD	64.48	59.47
EUR	106.49	100.14	HKD	10.42	8.59
CHF	98.05	93.05	SAR	22.60	21.50
CAD	68.22	63.22	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.25	260.43
GBP TCs	--	114.14	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4398	1.3672	CHF	0.8562	0.9141
EUR	1.2654	1.1933	CAD	1.2350	1.3113
AUD	0.8126	0.7622	SGD	1.2925	1.3348
JPY	101.56	108.27	SAR	3.6003	3.8129

LIBOR AS ON <span style="float: right;">16-Feb-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1083	0.1538	0.1886	0.0000	0.2026	0.3026
GBP	0.0376	0.0474	0.0558	0.0000	0.0721	0.1249
EUR	-0.5763	-0.5549	-0.5471	-	-0.5351	-0.4953

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