

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **011**

Effective Date: January 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 |
| 118.3162 | 118.3837 | GBP | 113.6504 | 113.4566 | 113.3307 | 112.8869 |
| 106.1004 | 106.1611 | EUR | 101.3013 | 100.9201 | 100.8094 | 100.7282 |
| 0.8421 | 0.8428 | JPY | 0.8006 | 0.7976 | 0.7957 | 0.7941 |
| 84.9000 | 84.9500 | ACU | 83.9500 | 83.8000 | 83.7000 | 83.5500 |
| 98.2383 | 98.3144 | CHF | 93.1915 | 93.0332 | 92.9310 | 92.8626 |
| 67.6544 | 67.7936 | CAD | 64.5958 | 64.4881 | 64.4196 | 64.4022 |
| 67.7727 | 67.8122 | AUD | 64.3500 | 64.1345 | 64.0474 | 63.9219 |
| 64.8528 | 64.8903 | SGD | 63.5608 | 63.4480 | 63.3729 | 63.2601 |
| 23.3058 | 23.3191 | SAR | 22.2765 | 22.2365 | 22.2099 | 22.1699 |

| 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 | 66.76 | 61.76 |
| GBP | 119.42 | 113.92 | SGD | 64.42 | 59.39 |
| EUR | 106.42 | 100.07 | HKD | 10.42 | 8.59 |
| CHF | 98.31 | 93.31 | SAR | 22.60 | 21.50 |
| CAD | 67.81 | 62.81 | QAR | 22.35 | 19.18 |
| USD TCs | -- | 83.75 | KWD | 271.71 | 260.35 |
| GBP TCs | -- | 111.65 | AED | 21.93 | 17.65 |
| ALL Card related payment in USD | 84.95 | 83.75 | JPY | 0.74 | 0.65 |

| CROSS RATES | | | | | |
|---------------|-------------|------------|---------------|-------------|------------|
| CURRENCY PAIR | BANK'S SELL | BANK'S BUY | CURRENCY PAIR | BANK'S SELL | BANK'S BUY |
| GBP/USD | 1.3691 | 1.3486 | USD/CHF | 0.9007 | 0.8811 |
| EUR/USD | 1.2182 | 1.1978 | USD/CAD | 1.2832 | 1.2637 |
| AUD/USD | 0.7804 | 0.7602 | USD/SGD | 1.3397 | 1.3202 |
| USD/JPY | 104.87 | 102.90 | USD/SAR | 3.7532 | 3.7492 |

| LIBOR AS ON 15-Jan-21 | | | | | | |
|--|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.1295 | 0.1659 | 0.2234 | 0.0000 | 0.2481 | 0.3226 |
| GBP | 0.0290 | 0.0285 | 0.0280 | 0.0000 | 0.0409 | 0.0783 |
| EUR | -0.5881 | -0.5587 | -0.5556 | - | -0.5367 | -0.4981 |

| 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.

S A Shahan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury