

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 035

Effective Date: February 18, 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
120.5151	120.5840	GBP	115.8499	115.6521	115.5237	115.0759
105.7353	105.7958	EUR	100.9655	100.5849	100.4746	100.3940
0.8266	0.8274	JPY	0.7854	0.7825	0.7805	0.7790
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.3688	97.4444	CHF	92.3636	92.2068	92.1055	92.0387
67.8119	67.9512	CAD	64.7514	64.6434	64.5747	64.5571
68.1717	68.2114	AUD	64.7446	64.5283	64.4408	64.3146
64.9393	64.9769	SGD	63.6463	63.5334	63.4581	63.3452
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	67.16	62.16
GBP	121.62	116.12	SGD	64.50	59.48
EUR	106.05	99.73	HKD	10.42	8.59
CHF	97.44	92.44	SAR	22.60	21.50
CAD	68.21	63.21	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.10	260.28
GBP TCs	--	113.85	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	1.4364	1.3637	CHF	0.8615	0.9197
EUR	1.2602	1.1885	CAD	1.2354	1.3119
AUD	0.8125	0.7621	SGD	1.2920	1.3347
JPY	101.46	108.16	SAR	3.6003	3.8129

LIBOR AS ON						17-Feb-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1110	0.1481	0.1814	0.0000	0.1978	0.2961
GBP	0.0399	0.0490	0.0560	0.0000	0.0759	0.1280
EUR	-0.5780	-0.5551	-0.5477	-	-0.5366	-0.4950

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