

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 205

Effective Date: December 20, 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
117.7559	117.8231	GBP	113.0963	112.9035	112.7783	112.3355
107.6031	107.6647	EUR	102.7872	102.4034	102.2909	102.2070
0.8465	0.8473	JPY	0.8050	0.8020	0.8000	0.7985
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
99.0477	99.1243	CHF	93.9912	93.8314	93.7282	93.6585
67.4143	67.5535	CAD	64.3638	64.2564	64.1882	64.1713
67.1104	67.1496	AUD	63.6952	63.4808	63.3946	63.2702
64.9875	65.0251	SGD	63.6939	63.5809	63.5056	63.3926
23.3022	23.3155	SAR	22.2735	22.2336	22.2069	22.1669

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	66.10	61.10
GBP	118.86	113.36	SGD	64.55	59.52
EUR	107.92	101.55	HKD	10.42	8.59
CHF	99.12	94.12	SAR	22.60	21.50
CAD	67.15	62.15	QAR	22.31	19.00
USD TCs	--	83.75	KWD	270.69	258.99
GBP TCs	--	111.10	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	1.3625	1.342	USD/CHF	0.8932	0.8736
EUR/USD	1.2359	1.2155	USD/CAD	1.2878	1.2682
AUD/USD	0.7726	0.7524	USD/SGD	1.3369	1.3174
USD/JPY	104.31	102.34	USD/SAR	3.7538	3.7497

LIBOR AS ON <span style="float: right;">18-Dec-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1438	0.1904	0.2358	0.0000	0.2585	0.3340
GBP	0.0216	0.0230	0.0370	0.0000	0.0341	0.1108
EUR	-0.5937	-0.5574	-0.5683	-	-0.5366	-0.4816

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 be also 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.

Md. Ashfaq Hossain Bhuiyan  
First Asst. Vice President  
Treasury DivisionS A Shahan  
First Asst. Vice President  
FX Manager