

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 014

Effective Date: January 20, 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
118.8256	118.8934	GBP	114.1877	113.9929	113.8664	113.4217
106.6353	106.6963	EUR	101.8554	101.4732	101.3618	101.2796
0.8429	0.8437	JPY	0.8014	0.7985	0.7965	0.7950
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.5820	98.6583	CHF	93.4672	93.3084	93.2058	93.1370
67.7593	67.8986	CAD	64.7203	64.6123	64.5436	64.5260
67.9000	67.9396	AUD	64.4843	64.2685	64.1814	64.0556
65.0213	65.0589	SGD	63.7416	63.6285	63.5531	63.4400
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	66.89	61.89
GBP	119.93	114.43	SGD	64.59	59.57
EUR	106.95	100.62	HKD	10.42	8.59
CHF	98.66	93.66	SAR	22.60	21.50
CAD	67.94	62.94	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.76	259.95
GBP TCs	--	112.19	AED	21.93	17.64
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	1.3751	1.355	USD/CHF	0.8975	0.8785
EUR/USD	1.2245	1.2044	USD/CAD	1.2812	1.2613
AUD/USD	0.7819	0.7618	USD/SGD	1.3362	1.3164
USD/JPY	104.76	102.79	USD/SAR	3.753	3.7481

LIBOR AS ON 19-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1295	0.1661	0.2236	0.0000	0.2359	0.3130
GBP	0.0271	0.0324	0.0270	0.0000	0.0376	0.0750
EUR	-0.5867	-0.5611	-0.5539	-	-0.5331	-0.4987

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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury