

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 206

Effective Date: December 21, 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
116.3550	116.4214	GBP	111.7111	111.5208	111.3973	110.9569
106.9833	107.0446	EUR	102.1996	101.8168	101.7050	101.6222
0.8460	0.8468	JPY	0.8045	0.8015	0.7996	0.7980
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.7223	98.7987	CHF	93.6590	93.4998	93.3970	93.3279
67.0420	67.1809	CAD	64.0061	63.8994	63.8316	63.8152
66.6775	66.7163	AUD	63.2419	63.0283	62.9426	62.8191
64.7186	64.7560	SGD	63.4282	63.3157	63.2407	63.1282
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	65.67	60.67
GBP	117.46	111.96	SGD	64.28	59.26
EUR	107.30	100.96	HKD	10.42	8.59
CHF	98.80	93.80	SAR	22.60	21.50
CAD	66.72	61.72	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.02	259.67
GBP TCs	--	109.71	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	1.346	1.3255	USD/CHF	0.8962	0.8767
EUR/USD	1.2286	1.2085	USD/CAD	1.295	1.2752
AUD/USD	0.7675	0.747	USD/SGD	1.3425	1.323
USD/JPY	104.37	102.40	USD/SAR	3.753	3.7481

LIBOR AS ON 18-Dec-20						
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 Division

S A Shahan
First Asst. Vice President
FX Manager