

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 015

Effective Date: January 21, 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
119.1058	119.1738	GBP	114.4395	114.2443	114.1175	113.6723
106.5249	106.5858	EUR	101.7462	101.3643	101.2530	101.1710
0.8449	0.8457	JPY	0.8035	0.8005	0.7986	0.7970
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.4958	98.5721	CHF	93.4353	93.2765	93.1740	93.1053
68.2888	68.4285	CAD	65.2333	65.1244	65.0551	65.0366
68.3839	68.4238	AUD	64.9544	64.7378	64.6501	64.5235
65.1470	65.1847	SGD	63.8516	63.7383	63.6627	63.5495
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	67.37	62.37
GBP	120.21	114.71	SGD	64.71	59.68
EUR	106.84	100.51	HKD	10.42	8.59
CHF	98.57	93.57	SAR	22.60	21.50
CAD	68.42	63.42	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.07	260.25
GBP TCs	--	112.44	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3784	1.358	USD/CHF	0.8983	0.8788
EUR/USD	1.2232	1.2031	USD/CAD	1.2712	1.2515
AUD/USD	0.7876	0.7674	USD/SGD	1.3336	1.3141
USD/JPY	104.51	102.53	USD/SAR	3.753	3.7481

LIBOR AS ON <span style="float: right;">20-Jan-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1285	0.1694	0.2224	0.0000	0.2379	0.3173
GBP	0.0304	0.0341	0.0334	0.0000	0.0421	0.0815
EUR	-0.5874	-0.5654	-0.5516	-	-0.5359	-0.4990

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  
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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury