



Exchange Rate sheet No. **054**

Effective Date: **March 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
120.7613	120.8303	GBP	116.0681	115.8700	115.7413	115.2932
104.5977	104.6575	EUR	99.8322	99.4536	99.3446	99.2661
0.8045	0.8053	JPY	0.7635	0.7606	0.7587	0.7572
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.2889	94.3627	CHF	89.2898	89.1384	89.0408	88.9795
68.8920	69.0320	CAD	65.8240	65.7141	65.6441	65.6245
68.1123	68.1520	AUD	64.6858	64.4697	64.3822	64.2561
64.2912	64.3283	SGD	63.0059	62.8941	62.8196	62.7078
23.3082	23.3215	SAR	22.2789	22.2389	22.2123	22.1723

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	87.00	84.50	AUD	67.10	62.10
GBP	121.87	116.37	SGD	63.85	58.84
EUR	104.92	98.61	HKD	10.40	8.57
CHF	94.36	89.36	SAR	22.60	21.50
CAD	68.15	63.15	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.71	260.88
GBP TCs	--	114.07	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.62

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4393	1.3663	CHF	0.8897	0.9514
EUR	1.2467	1.1752	CAD	1.2161	1.2906
AUD	0.8118	0.7615	SGD	1.3050	1.3483
JPY	104.25	111.27	SAR	3.5997	3.8130

LIBOR AS ON						19-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1084	0.1484	0.1969	0.0000	0.2024	0.2763
GBP	0.0501	0.0595	0.0813	0.0000	0.1040	0.1618
EUR	-0.5771	-0.5507	-0.5450	-	-0.5223	-0.4901

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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury