

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **207**

Effective Date: December 22, 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
116.8050	116.8716	GBP	112.1812	111.9901	111.8660	111.4248
107.3484	107.4099	EUR	102.5438	102.1604	102.0481	101.9647
0.8456	0.8464	JPY	0.8042	0.8012	0.7993	0.7977
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.7223	98.7987	CHF	93.6056	93.4466	93.3438	93.2748
66.9599	67.0987	CAD	63.9299	63.8233	63.7556	63.7395
66.5756	66.6144	AUD	63.1747	62.9613	62.8756	62.7522
64.6041	64.6414	SGD	63.3339	63.2215	63.1466	63.0343
23.3070	23.3203	SAR	22.2801	22.2401	22.2135	22.1735

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	65.56	60.56
GBP	117.91	112.41	SGD	64.17	59.16
EUR	107.67	101.30	HKD	10.42	8.59
CHF	98.80	93.80	SAR	22.60	21.50
CAD	66.61	61.61	QAR	22.47	19.29
USD TCs	--	83.75	KWD	270.60	258.90
GBP TCs	--	110.18	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	1.3513	1.3311	USD/CHF	0.8962	0.8772
EUR/USD	1.2329	1.2126	USD/CAD	1.2966	1.2767
AUD/USD	0.7663	0.7462	USD/SGD	1.3449	1.325
USD/JPY	104.42	102.44	USD/SAR	3.753	3.7486

LIBOR AS ON 21-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1453	0.1921	0.2449	0.0000	0.2605	0.3325
GBP	0.0221	0.0218	0.0340	0.0000	0.0225	0.0834
EUR	-0.5946	-0.5563	-0.5683	-	-0.5334	-0.4839

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