



Exchange Rate sheet No. **055**

Effective Date: **March 22, 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
120.4642	120.5330	GBP	115.7827	115.5851	115.4567	115.0091
104.5128	104.5725	EUR	99.7566	99.3782	99.2693	99.1909
0.8054	0.8061	JPY	0.7645	0.7616	0.7597	0.7582
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.2889	94.3627	CHF	89.3189	89.1675	89.0699	89.0085
68.8540	68.9940	CAD	65.7972	65.6873	65.6173	65.5978
67.9764	68.0161	AUD	64.5515	64.3356	64.2483	64.1224
64.2487	64.2859	SGD	62.9686	62.8569	62.7824	62.6707
23.3106	23.3239	SAR	22.2771	22.2371	22.2105	22.1705

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	66.97	61.97
GBP	121.57	116.07	SGD	63.81	58.80
EUR	104.83	98.53	HKD	10.40	8.57
CHF	94.36	89.36	SAR	22.60	21.50
CAD	68.02	63.02	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.82	260.82
GBP TCs	--	113.78	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	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	1.4358	1.3630	CHF	0.8897	0.9511
EUR	1.2457	1.1743	CAD	1.2168	1.2911
AUD	0.8102	0.7599	SGD	1.3059	1.3491
JPY	104.14	111.12	SAR	3.5993	3.8133

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**  
First Asst. Vice President  
FX Manager

**Mohammad Masud Shahjahan**  
Executive Vice President  
Head of Treasury