

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 208

Effective Date: December 23, 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
116.7455	116.8122	GBP	112.1225	111.9314	111.8074	111.3663
107.0173	107.0786	EUR	102.2332	101.8503	101.7384	101.6556
0.8452	0.8460	JPY	0.8037	0.8008	0.7988	0.7972
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.5712	98.6475	CHF	93.5523	93.3934	93.2907	93.2217
66.8421	66.9809	CAD	63.8135	63.7071	63.6396	63.6236
66.4907	66.5294	AUD	63.0907	62.8775	62.7919	62.6687
64.6041	64.6414	SGD	63.3151	63.2027	63.1278	63.0155
23.2997	23.3131	SAR	22.2753	22.2354	22.2087	22.1687

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	65.48	60.48
GBP	117.85	112.35	SGD	64.17	59.15
EUR	107.34	101.00	HKD	10.42	8.59
CHF	98.65	93.65	SAR	22.60	21.50
CAD	66.53	61.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	270.14	258.20
GBP TCs	--	110.12	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	1.3506	1.3304	USD/CHF	0.8976	0.8777
EUR/USD	1.229	1.2089	USD/CAD	1.2989	1.2790
AUD/USD	0.7653	0.7452	USD/SGD	1.3449	1.3254
USD/JPY	104.47	102.50	USD/SAR	3.7542	3.7494

LIBOR AS ON 22-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1433	0.1851	0.2381	0.0000	0.2628	0.3373
GBP	0.0209	0.0225	0.0274	0.0000	0.0306	0.0879
EUR	-0.5953	-0.5590	-0.5730	-	-0.5333	-0.4863

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