

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **037**

Effective Date: February 23, 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
122.4084	122.4783	GBP	117.7052	117.5041	117.3734	116.9224
106.8220	106.8832	EUR	102.0401	101.6576	101.5459	101.4634
0.8331	0.8339	JPY	0.7918	0.7889	0.7869	0.7854
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
97.7062	97.7820	CHF	92.6972	92.5398	92.4381	92.3707
68.3636	68.5033	CAD	65.3178	65.2087	65.1393	65.1207
69.5556	69.5961	AUD	66.1213	65.9026	65.8135	65.6848
65.3025	65.3403	SGD	64.0244	63.9108	63.8351	63.7215
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	68.55	63.55
GBP	123.52	118.02	SGD	64.87	59.85
EUR	107.14	100.80	HKD	10.42	8.59
CHF	97.78	92.78	SAR	22.60	21.50
CAD	69.60	64.60	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.17	260.52
GBP TCs	--	115.71	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.65

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4589	1.3856	CHF	0.8585	0.9164
EUR	1.2732	1.2012	CAD	1.2255	1.3006
AUD	0.8290	0.7784	SGD	1.2848	1.3268
JPY	100.67	107.28	SAR	3.5999	3.8128

LIBOR AS ON						22-Feb-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1149	0.1481	0.1755	0.0000	0.2040	0.2855
GBP	0.0395	0.0479	0.0601	0.0000	0.0789	0.1301
EUR	-0.5767	-0.5531	-0.5466	-	-0.5274	-0.4913

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