



Exchange Rate sheet No. **056**

Effective Date: **March 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
120.5236	120.5924	GBP	115.8667	115.6689	115.5404	115.0927
104.8439	104.9038	EUR	100.0840	99.7050	99.5957	99.5167
0.8057	0.8064	JPY	0.7648	0.7619	0.7600	0.7585
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
94.8131	94.8872	CHF	89.8371	89.6847	89.5865	89.5242
68.7240	68.8639	CAD	65.6580	65.5483	65.4785	65.4593
67.8745	67.9141	AUD	64.4591	64.2434	64.1563	64.0305
64.3573	64.3945	SGD	63.0806	62.9687	62.8940	62.7821
23.3130	23.3264	SAR	22.2795	22.2395	22.2129	22.1729

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	86.80	84.80	AUD	66.86	61.86
GBP	121.63	116.13	SGD	63.92	58.91
EUR	105.16	98.86	HKD	10.40	8.57
CHF	94.89	89.89	SAR	22.60	21.50
CAD	67.91	62.91	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.82	260.84
GBP TCs	--	113.87	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	1.4365	1.3639	CHF	0.8847	0.9456
EUR	1.2496	1.1782	CAD	1.2191	1.2938
AUD	0.8090	0.7588	SGD	1.3037	1.3467
JPY	104.10	111.08	SAR	3.5989	3.8129

LIBOR AS ON						22-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1074	0.1411	0.1905	0.0000	0.2041	0.2763
GBP	0.0501	0.0608	0.0835	0.0000	0.1053	0.1631
EUR	-0.5751	-0.5491	-0.5429	-	-0.5204	-0.4900

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