

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 038

Effective Date: February 24, 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
123.1385	123.2089	GBP	118.4523	118.2499	118.1184	117.6660
106.7032	106.7642	EUR	101.8974	101.5151	101.4036	101.3214
0.8296	0.8304	JPY	0.7883	0.7853	0.7834	0.7819
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.6390	96.7141	CHF	91.5706	91.4152	91.3149	91.2494
68.4654	68.6052	CAD	65.4184	65.3092	65.2397	65.2208
69.5895	69.6301	AUD	66.1465	65.9278	65.8386	65.7099
65.3366	65.3744	SGD	64.0581	63.9445	63.8687	63.7550
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	86.50	84.00	AUD	68.58	63.58
GBP	124.25	118.75	SGD	64.90	59.89
EUR	107.02	100.66	HKD	10.41	8.59
CHF	96.71	91.71	SAR	22.60	21.50
CAD	69.63	64.63	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.36	260.37
GBP TCs	--	116.45	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.73	0.64

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4676	1.3944	CHF	0.8680	0.9277
EUR	1.2718	1.1995	CAD	1.2237	1.2986
AUD	0.8294	0.7787	SGD	1.2841	1.3261
JPY	101.10	107.77	SAR	3.5989	3.8129

LIBOR AS ON						23-Feb-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1176	0.1521	0.1875	0.0000	0.2038	0.2846
GBP	0.0410	0.0511	0.0614	0.0000	0.0781	0.1301
EUR	-0.5761	-0.5554	-0.5500	-	-0.5274	-0.4914

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