

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 016

Effective Date: January 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
119.1482	119.2163	GBP	114.4731	114.2778	114.1510	113.7057
106.8815	106.9426	EUR	102.0737	101.6911	101.5794	101.4969
0.8429	0.8436	JPY	0.8014	0.7984	0.7965	0.7949
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.8305	98.9070	CHF	93.7766	93.6172	93.5143	93.4449
67.6806	67.8199	CAD	64.6269	64.5191	64.4505	64.4331
67.8915	67.9311	AUD	64.4675	64.2518	64.1646	64.0389
64.9201	64.9576	SGD	63.6273	63.5144	63.4392	63.3263
23.3052	23.3185	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	86.50	84.00	AUD	66.88	61.88
GBP	120.26	114.76	SGD	64.48	59.46
EUR	107.20	100.84	HKD	10.42	8.59
CHF	98.91	93.91	SAR	22.60	21.50
CAD	67.93	62.93	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.29	260.22
GBP TCs	--	112.47	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3789	1.3584	USD/CHF	0.8952	0.8756
EUR/USD	1.2274	1.207	USD/CAD	1.2827	1.2631
AUD/USD	0.7818	0.7616	USD/SGD	1.3383	1.3188
USD/JPY	104.77	102.80	USD/SAR	3.7533	3.7491

LIBOR AS ON 22-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1248	0.1604	0.2153	0.0000	0.2360	0.3123
GBP	0.0276	0.0345	0.0354	0.0000	0.0435	0.0824
EUR	-0.5773	-0.5609	-0.5450	-	-0.5321	-0.4996

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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury