



Exchange Rate sheet No. **057**

Effective Date: **March 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
119.5133	119.5815	GBP	114.8509	114.6549	114.5276	114.0817
104.1392	104.1987	EUR	99.3621	98.9844	98.8759	98.7982
0.8070	0.8078	JPY	0.7660	0.7631	0.7612	0.7597
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.8388	93.9124	CHF	88.8740	88.7233	88.6263	88.5656
68.4011	68.5408	CAD	65.3548	65.2457	65.1763	65.1576
66.9491	66.9882	AUD	63.5357	63.3216	63.2356	63.1115
64.1124	64.1495	SGD	62.8385	62.7271	62.6527	62.5413
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1776

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	65.94	60.94
GBP	120.62	115.12	SGD	63.68	58.67
EUR	104.46	98.14	HKD	10.39	8.57
CHF	93.91	88.91	SAR	22.60	21.50
CAD	66.99	61.99	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.55	260.73
GBP TCs	--	112.85	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	1.4244	1.3520	CHF	0.8939	0.9558
EUR	1.2412	1.1697	CAD	1.2248	1.2998
AUD	0.7980	0.7479	SGD	1.3087	1.3519
JPY	103.92	110.90	SAR	3.5996	3.8121

LIBOR AS ON						23-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1086	0.1340	0.2006	0.0000	0.2054	0.2794
GBP	0.0494	0.0616	0.0866	0.0000	0.1039	0.1615
EUR	-0.5783	-0.5536	-0.5487	-	-0.5214	-0.4917

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