

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 017

Effective Date: January 25, 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
119.2756	119.3437	GBP	114.5990	114.4035	114.2765	113.8310
106.8984	106.9596	EUR	102.1156	101.7330	101.6213	101.5386
0.8429	0.8437	JPY	0.8016	0.7987	0.7967	0.7951
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.8414	98.9179	CHF	93.8087	93.6493	93.5463	93.4769
67.7961	67.9354	CAD	64.7566	64.6486	64.5799	64.5622
68.0274	68.0670	AUD	64.6018	64.3859	64.2985	64.1726
65.0213	65.0589	SGD	63.7416	63.6285	63.5531	63.4400
23.3034	23.3167	SAR	22.2789	22.2389	22.2123	22.1723

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	67.02	62.02
GBP	120.38	114.88	SGD	64.59	59.57
EUR	107.22	100.88	HKD	10.42	8.59
CHF	98.92	93.92	SAR	22.60	21.50
CAD	68.07	63.07	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.77	260.13
GBP TCs	--	112.60	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3804	1.3599	USD/CHF	0.8951	0.8753
EUR/USD	1.2276	1.2075	USD/CAD	1.2805	1.2606
AUD/USD	0.7834	0.7632	USD/SGD	1.3362	1.3164
USD/JPY	104.76	102.77	USD/SAR	3.7536	3.7488

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:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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