



Exchange Rate sheet No. **058**

Effective Date: **March 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
119.2331	119.3012	GBP	114.5738	114.3784	114.2514	113.8060
103.9015	103.9609	EUR	99.1522	98.7749	98.6666	98.5893
0.8042	0.8050	JPY	0.7633	0.7605	0.7586	0.7571
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.6736	93.7471	CHF	88.7106	88.5603	88.4634	88.4031
68.5245	68.6643	CAD	65.4609	65.3516	65.2820	65.2631
66.9322	66.9712	AUD	63.4937	63.2797	63.1937	63.0697
64.0562	64.0932	SGD	62.7829	62.6716	62.5973	62.4859
23.3040	23.3173	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	65.92	60.92
GBP	120.34	114.84	SGD	63.62	58.62
EUR	104.22	97.93	HKD	10.39	8.57
CHF	93.75	88.75	SAR	22.60	21.50
CAD	66.97	61.97	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.66	260.83
GBP TCs	--	112.57	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	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	1.4211	1.3487	CHF	0.8955	0.9576
EUR	1.2384	1.1672	CAD	1.2226	1.2977
AUD	0.7978	0.7474	SGD	1.3098	1.3531
JPY	104.29	111.29	SAR	3.6003	3.8129

LIBOR AS ON 24-Mar-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1103	0.1336	0.1951	0.0000	0.2095	0.2800
GBP	0.0498	0.0615	0.0901	0.0000	0.1059	0.1636
EUR	-0.5791	-0.5547	-0.5489	-	-0.5236	-0.4920

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
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FX Manager

Mohammad Masud Shahjahan
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Head of Treasury