

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **018**

Effective Date: January 26, 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
118.9360	119.0039	GBP	114.2968	114.1018	113.9752	113.5303
106.5928	106.6538	EUR	101.7882	101.4062	101.2948	101.2128
0.8434	0.8442	JPY	0.8020	0.7990	0.7971	0.7955
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.5389	98.6152	CHF	93.4247	93.2659	93.1634	93.0947
67.5602	67.6995	CAD	64.5235	64.4158	64.3474	64.3302
67.7472	67.7867	AUD	64.3332	64.1177	64.0307	63.9052
64.9827	65.0203	SGD	63.6987	63.5857	63.5103	63.3973
23.3040	23.3173	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	66.74	61.74
GBP	120.04	114.54	SGD	64.55	59.53
EUR	106.91	100.55	HKD	10.42	8.59
CHF	98.62	93.62	SAR	22.60	21.50
CAD	67.79	62.79	QAR	22.47	19.29
USD TCs	--	83.75	KWD	271.99	260.01
GBP TCs	--	112.30	AED	21.93	17.64
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	1.3764	1.3563	USD/CHF	0.8979	0.8789
EUR/USD	1.224	1.2036	USD/CAD	1.285	1.2651
AUD/USD	0.7801	0.76	USD/SGD	1.337	1.3173
USD/JPY	104.70	102.72	USD/SAR	3.7535	3.7488

LIBOR AS ON 25-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1275	0.1583	0.2129	0.0000	0.2330	0.3123
GBP	0.0263	0.0309	0.0334	0.0000	0.0411	0.0810
EUR	-0.5786	-0.5647	-0.5503	-	-0.5357	-0.5019

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.

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FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury