

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **210**

Effective Date: December 27, 2020

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
117.9851	118.0524	GBP	113.3314	113.1381	113.0127	112.5694
107.1701	107.2315	EUR	102.3591	101.9760	101.8640	101.7809
0.8451	0.8459	JPY	0.8036	0.8007	0.7987	0.7972
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.4313	98.5076	CHF	93.3397	93.1812	93.0788	93.0102
66.9445	67.0833	CAD	63.9096	63.8031	63.7354	63.7193
66.8897	66.9287	AUD	63.4853	63.2713	63.1853	63.0613
64.9490	64.9865	SGD	63.6225	63.5097	63.4344	63.3215
23.2961	23.3094	SAR	22.2718	22.2318	22.2051	22.1652

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	65.88	60.88
GBP	119.09	113.59	SGD	64.51	59.45
EUR	107.49	101.12	HKD	10.42	8.59
CHF	98.51	93.51	SAR	22.60	21.50
CAD	66.93	61.93	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.56	257.90
GBP TCs	--	111.33	AED	21.93	17.65
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3652	1.3448	USD/CHF	0.8989	0.8797
EUR/USD	1.2308	1.2104	USD/CAD	1.2969	1.2771
AUD/USD	0.77	0.7499	USD/SGD	1.3377	1.3189
USD/JPY	104.48	102.51	USD/SAR	3.7548	3.75

LIBOR AS ON 24-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1451	0.1823	0.2401	0.0000	0.2666	0.3404
GBP	0.0205	0.0219	0.0249	0.0000	0.0300	0.0981
EUR	-0.5967	-0.5591	-0.5636	-	-0.5303	-0.4846

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 be also 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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
Treasury DivisionS A Shahan
First Asst. Vice President
FX Manager