

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 019

Effective Date: January 27, 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
119.5048	119.5730	GBP	114.8593	114.6633	114.5360	114.0901
106.7541	106.8152	EUR	101.9477	101.5654	101.4539	101.3715
0.8433	0.8441	JPY	0.8017	0.7987	0.7968	0.7952
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.6683	98.7447	CHF	93.6163	93.4572	93.3545	93.2854
67.7330	67.8723	CAD	64.6943	64.5864	64.5177	64.5002
68.0613	68.1010	AUD	64.6438	64.4278	64.3404	64.2143
65.0454	65.0831	SGD	63.7703	63.6571	63.5817	63.4686
23.3070	23.3203	SAR	22.2831	22.2431	22.2164	22.1764

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	67.05	62.05
GBP	120.61	115.11	SGD	64.61	59.60
EUR	107.07	100.71	HKD	10.42	8.59
CHF	98.74	93.74	SAR	22.60	21.50
CAD	68.10	63.10	QAR	22.48	19.29
USD TCs	--	83.75	KWD	271.94	260.40
GBP TCs	--	112.86	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	1.3831	1.363	USD/CHF	0.8967	0.8771
EUR/USD	1.2259	1.2055	USD/CAD	1.2817	1.2618
AUD/USD	0.7838	0.7637	USD/SGD	1.3357	1.3158
USD/JPY	104.71	102.76	USD/SAR	3.753	3.7481

LIBOR AS ON <span style="float: right;">26-Jan-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1225	0.1576	0.2185	0.0000	0.2345	0.3115
GBP	0.0289	0.0354	0.0354	0.0000	0.0425	0.0818
EUR	-0.5800	-0.5617	-0.5456	-	-0.5340	-0.5024

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