

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **211**

Effective Date: December 28, 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
118.1124	118.1799	GBP	113.4825	113.2890	113.1633	112.7198
107.2296	107.2909	EUR	102.4430	102.0598	101.9477	101.8645
0.8446	0.8454	JPY	0.8031	0.8001	0.7982	0.7966
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.3347	98.4109	CHF	93.3185	93.1600	93.0576	92.9891
67.0626	67.2015	CAD	64.0315	63.9247	63.8569	63.8405
67.0086	67.0476	AUD	63.6028	63.3886	63.3025	63.1783
64.9827	65.0203	SGD	63.7082	63.5952	63.5199	63.4068
23.2949	23.3082	SAR	22.2658	22.2258	22.1992	22.1592

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	66.00	61.00
GBP	119.22	113.72	SGD	64.55	59.54
EUR	107.55	101.20	HKD	10.42	8.59
CHF	98.41	93.41	SAR	22.60	21.50
CAD	67.05	62.05	QAR	22.47	19.29
USD TCs	--	83.75	KWD	269.57	257.91
GBP TCs	--	111.48	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	1.3667	1.3466	USD/CHF	0.8998	0.8799
EUR/USD	1.2315	1.2114	USD/CAD	1.2946	1.2747
AUD/USD	0.7714	0.7513	USD/SGD	1.337	1.3171
USD/JPY	104.55	102.58	USD/SAR	3.755	3.751

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:

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 be also 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.

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