

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. 040

Effective Date: February 28, 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
121.2537	121.3230	GBP	116.5550	116.3561	116.2267	115.7778
106.0664	106.1271	EUR	101.2677	100.8866	100.7759	100.6948
0.8213	0.8221	JPY	0.7800	0.7771	0.7752	0.7737
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.4016	96.4767	CHF	91.3770	91.2219	91.1218	91.0568
67.6177	67.7570	CAD	64.5648	64.4571	64.3886	64.3713
67.7981	67.8377	AUD	64.3752	64.1596	64.0726	63.9470
64.7665	64.8039	SGD	63.4755	63.3629	63.2878	63.1752
23.3094	23.3227	SAR	22.2813	22.2413	22.2146	22.1747

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	66.79	61.79
GBP	122.36	116.86	SGD	64.33	59.31
EUR	106.38	100.03	HKD	10.41	8.58
CHF	96.48	91.48	SAR	22.60	21.50
CAD	67.84	62.84	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.05	260.24
GBP TCs	--	114.56	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.72	0.63

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4452	1.3720	CHF	0.8702	0.9297
EUR	1.2642	1.1921	CAD	1.2390	1.3157
AUD	0.8081	0.7578	SGD	1.2954	1.3383
JPY	102.12	108.90	SAR	3.5995	3.8126

LIBOR AS ON						26-Feb-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1185	0.1475	0.1884	0.0000	0.2030	0.2838
GBP	0.0465	0.0566	0.0660	0.0000	0.0828	0.1460
EUR	-0.5790	-0.5480	-0.5517	-	-0.5133	-0.4801

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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury