

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **059**Effective Date: **March 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
120.0142	120.0827	GBP	115.3294	115.1326	115.0047	114.5579
103.7062	103.7655	EUR	98.9339	98.5570	98.4490	98.3721
0.7991	0.7998	JPY	0.7581	0.7552	0.7533	0.7518
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
93.3450	93.4182	CHF	88.3572	88.2075	88.1110	88.0513
68.5191	68.6589	CAD	65.4556	65.3463	65.2767	65.2578
67.2123	67.2515	AUD	63.7959	63.5814	63.4950	63.3705
64.1265	64.1636	SGD	62.8432	62.7317	62.6574	62.5459
23.3058	23.3191	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	86.80	84.80	AUD	66.20	61.20
GBP	121.12	115.62	SGD	63.69	58.68
EUR	104.02	97.71	HKD	10.39	8.56
CHF	93.42	88.42	SAR	22.60	21.50
CAD	67.25	62.25	QAR	22.36	19.13
USD TCs	--	83.75	KWD	272.45	260.81
GBP TCs	--	113.33	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.61

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4304	1.3576	CHF	0.8986	0.9614
EUR	1.2360	1.1646	CAD	1.2227	1.2978
AUD	0.8011	0.7510	SGD	1.3084	1.3518
JPY	104.96	112.06	SAR	3.6001	3.8126

LIBOR AS ON						26-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1073	0.1374	0.1990	0.0000	0.2033	0.2808
GBP	0.0488	0.0616	0.0881	0.0000	0.1076	0.1606
EUR	-0.5789	-0.5553	-0.5497	-	-0.5227	-0.4963

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 ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury