

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **212**

Effective Date: December 29, 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
117.4757	117.5427	GBP	112.8528	112.6605	112.5356	112.0932
107.4503	107.5118	EUR	102.6613	102.2777	102.1653	102.0817
0.8439	0.8447	JPY	0.8025	0.7996	0.7976	0.7961
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.6575	98.7339	CHF	93.6056	93.4466	93.3438	93.2748
67.1657	67.3047	CAD	64.1181	64.0112	63.9432	63.9267
66.8727	66.9117	AUD	63.4685	63.2546	63.1686	63.0446
64.9008	64.9384	SGD	63.6273	63.5144	63.4392	63.3263
23.2943	23.3076	SAR	22.2700	22.2300	22.2033	22.1634

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	65.86	60.86
GBP	118.58	113.08	SGD	64.46	59.46
EUR	107.77	101.42	HKD	10.42	8.59
CHF	98.73	93.73	SAR	22.60	21.50
CAD	66.91	61.91	QAR	22.31	19.00
USD TCs	--	83.75	KWD	269.37	258.05
GBP TCs	--	110.85	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	1.3592	1.3391	USD/CHF	0.8968	0.8772
EUR/USD	1.2341	1.214	USD/CAD	1.2926	1.2730
AUD/USD	0.7698	0.7497	USD/SGD	1.3387	1.3188
USD/JPY	104.64	102.65	USD/SAR	3.7551	3.7503

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.

S A Shahan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury