

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **060**Effective Date: **March 29, 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	83.3582
119.9038	119.9723	GBP	115.2538	115.0572	114.9294	114.4601
103.6128	103.6721	EUR	98.8416	98.4648	98.3570	97.9553
0.7999	0.8007	JPY	0.7590	0.7561	0.7542	0.7511
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
93.2968	93.3701	CHF	88.3381	88.1885	88.0920	87.7323
68.3209	68.4605	CAD	65.2755	65.1665	65.0972	64.8314
67.1953	67.2345	AUD	63.7791	63.5646	63.4783	63.2191
64.0562	64.0932	SGD	62.7876	62.6762	62.6019	62.3463
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222

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	66.18	61.18
GBP	121.01	115.51	SGD	63.62	58.62
EUR	103.93	97.30	HKD	10.39	8.56
CHF	93.37	88.37	SAR	22.60	21.50
CAD	67.23	62.23	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.31	260.95
GBP TCs	--	113.25	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	1.4291	1.3567	CHF	0.8991	0.9616
EUR	1.2349	1.1635	CAD	1.2263	1.3014
AUD	0.8009	0.7508	SGD	1.3098	1.3530
JPY	104.85	111.93	SAR	3.6003	3.8129

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 Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury