

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **213**

Effective Date: December 30, 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
117.8832	117.9505	GBP	113.2390	113.0460	112.9206	112.4775
107.8154	107.8771	EUR	103.0055	102.6213	102.5085	102.4243
0.8463	0.8471	JPY	0.8050	0.8020	0.8000	0.7985
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
99.1349	99.2115	CHF	94.1096	93.9496	93.8463	93.7763
67.3209	67.4599	CAD	64.2714	64.1643	64.0961	64.0793
67.2633	67.3025	AUD	63.8547	63.6400	63.5536	63.4290
65.0938	65.1314	SGD	63.8181	63.7048	63.6293	63.5161
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	66.25	61.25
GBP	118.99	113.49	SGD	64.66	59.65
EUR	108.13	101.76	HKD	10.42	8.59
CHF	99.21	94.21	SAR	22.60	21.50
CAD	67.30	62.30	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.89	257.96
GBP TCs	--	111.24	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.75	0.66

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.364	1.3437	USD/CHF	0.8924	0.8725
EUR/USD	1.2384	1.2181	USD/CAD	1.2896	1.2700
AUD/USD	0.7744	0.7543	USD/SGD	1.3347	1.3148
USD/JPY	104.33	102.34	USD/SAR	3.7551	3.7503

LIBOR AS ON 28-Dec-20						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1468	0.1904	0.2539	0.0000	0.2571	0.3413
GBP	0.0189	0.0184	0.0244	0.0000	0.0310	0.0969
EUR	-0.6066	-0.5573	-0.5619	-	-0.5334	-0.4893

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