

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 021

Effective Date: January 31, 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
119.3690	119.4371	GBP	114.6914	114.4957	114.3686	113.9230
106.5673	106.6283	EUR	101.7882	101.4062	101.2948	101.2128
0.8357	0.8365	JPY	0.7943	0.7914	0.7895	0.7879
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
98.2811	98.3573	CHF	93.2444	93.0860	92.9837	92.9153
67.4195	67.5587	CAD	64.3689	64.2616	64.1933	64.1764
67.2633	67.3025	AUD	63.8463	63.6317	63.5452	63.4206
64.8960	64.9336	SGD	63.6035	63.4907	63.4155	63.3026
23.3076	23.3209	SAR	22.2795	22.2395	22.2129	22.1729

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	120.48	114.98	SGD	64.46	59.43
EUR	106.89	100.55	HKD	10.42	8.59
CHF	98.36	93.36	SAR	22.60	21.50
CAD	67.30	62.30	QAR	22.36	19.13
USD TCs	--	83.75	KWD	272.08	260.04
GBP TCs	--	112.69	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3815	1.361	USD/CHF	0.9003	0.8806
EUR/USD	1.2237	1.2036	USD/CAD	1.2877	1.2681
AUD/USD	0.7744	0.7542	USD/SGD	1.3388	1.3193
USD/JPY	105.68	103.71	USD/SAR	3.7529	3.7487

LIBOR AS ON 29-Jan-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1195	0.1606	0.2019	0.0000	0.2233	0.3111
GBP	0.0258	0.0368	0.0394	0.0000	0.0439	0.0829
EUR	-0.5786	-0.5604	-0.5434	-	-0.5373	-0.5041

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