

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **061**Effective Date: **March 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	83.3582
119.4878	119.5561	GBP	114.8257	114.6298	114.5025	114.0350
102.9166	102.9755	EUR	98.1784	97.8028	97.6957	97.2968
0.7905	0.7913	JPY	0.7498	0.7469	0.7450	0.7420
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
92.8564	92.9294	CHF	87.9028	87.7539	87.6580	87.3000
68.2675	68.4071	CAD	65.2069	65.0980	65.0288	64.7633
66.9406	66.9797	AUD	63.5273	63.3132	63.2272	62.9690
64.0374	64.0745	SGD	62.7413	62.6300	62.5558	62.3004
23.3082	23.3215	SAR	22.2837	22.2437	22.2170	22.1263

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	65.93	60.93
GBP	120.60	115.10	SGD	63.60	58.57
EUR	103.23	96.64	HKD	10.39	8.56
CHF	92.93	87.93	SAR	22.60	21.50
CAD	66.98	61.98	QAR	22.48	19.29
USD TCs	--	83.75	KWD	272.24	260.58
GBP TCs	--	112.83	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4241	1.3517	CHF	0.9034	0.9664
EUR	1.2266	1.1557	CAD	1.2272	1.3028
AUD	0.7979	0.7478	SGD	1.3102	1.3540
JPY	106.09	113.30	SAR	3.5997	3.8122

LIBOR AS ON						30-Mar-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1151	0.1315	0.2016	0.0000	0.2068	0.2866
GBP	0.0503	0.0608	0.0881	0.0000	0.1080	0.1643
EUR	-0.5797	-0.5550	-0.5504	-	-0.5261	-0.4983

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 also be 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