

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: June 1, 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
123.7922	123.8630	GBP	119.0987	118.8952	118.7629	118.2779
107.3484	107.4099	EUR	102.5354	102.1520	102.0398	101.6231
0.8003	0.8010	JPY	0.7593	0.7565	0.7546	0.7515
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3898	97.4654	CHF	92.3532	92.1964	92.0952	91.7191
71.4284	71.5699	CAD	68.3304	68.2160	68.1430	67.8648
68.1717	68.2114	AUD	64.7446	64.5283	64.4408	64.1777
65.3561	65.3939	SGD	64.0437	63.9300	63.8543	63.5935
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1239
13.8743	13.9343	CNY	13.0773	13.0573	13.0173	12.9642

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 CUSTOMER	85.5163	86.1535	86.7552	87.3569	88.5604
FORWARD BUYING RATE FROM CUSTOMER	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	86.75	84.75	AUD	67.16	62.16
GBP	124.90	119.40	SGD	64.92	59.87
EUR	107.67	100.96	HKD	10.41	8.58
CHF	97.47	92.47	SAR	22.60	21.50
CAD	68.21	63.21	QAR	22.47	19.29
USD TCs	--	83.75	KWD	274.09	262.07
GBP TCs	--	117.10	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	1.4754	1.4020	CHF	0.8613	0.9198
EUR	1.2795	1.2070	CAD	1.1730	1.2432
AUD	0.8125	0.7621	SGD	1.2838	1.3264
JPY	104.80	111.87	SAR	3.6001	3.8126

LIBOR AS ON						28-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0859	0.1173	0.1314	0.0000	0.1710	0.2481
GBP	0.0510	0.0640	0.0813	0.0000	0.1060	0.1625
EUR	-0.5751	-0.5513	-0.5449	-	-0.5213	-0.4884

INTEREST RATE ON NFGD/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 NFGD/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