

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **156**

Effective Date: September 1, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2000	85.2500	USD	84.2500	84.1000	84.0000	83.6570
119.9678	120.0361	GBP	115.3217	115.1257	114.9983	114.5287
104.0858	104.1451	EUR	99.3384	98.9613	98.8533	98.4496
0.7981	0.7989	JPY	0.7572	0.7543	0.7524	0.7493
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.7203	95.7948	CHF	90.7377	90.5843	90.4854	90.1160
68.5106	68.6503	CAD	65.4499	65.3410	65.2718	65.0053
64.6980	64.7356	AUD	61.3206	61.1109	61.0277	60.7785
64.3589	64.3960	SGD	63.0941	62.9825	62.9082	62.6513
23.3864	23.3997	SAR	22.3619	22.3219	22.2952	22.2042
13.7315	13.7915	CNY	12.9368	12.9168	12.8768	12.8242

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5100	83.0200	82.5300	82.0400	81.0600
FORWARD SELLING RATE TO CUSTOMERS	85.8183	86.4577	87.0616	87.6654	88.8731
FORWARD BUYING RATE FROM CUSTOMERS	85.0223	85.5138	85.9350	86.2158	86.7775

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	63.69	58.69
GBP	121.08	115.58	SGD	63.92	58.93
EUR	104.40	97.79	HKD	10.42	8.59
CHF	95.79	90.79	SAR	22.60	21.50
CAD	64.74	59.74	QAR	22.44	19.21
USD TCs	--	84.05	KWD	274.79	262.77
GBP TCs	--	113.32	AED	22.01	17.73
ALL Card related payment in USD	85.25	84.05	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	1.4248	1.3527	CHF	0.8795	0.9395
EUR	1.2361	1.1653	CAD	1.2272	1.3025
AUD	0.7684	0.7193	CNY	6.1088	6.5898
JPY	105.46	112.59	SAR	3.6005	3.8123
SGD	1.3083	1.3512	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0825	0.0953	0.1196	0.0000	0.1496
GBP	0.0513	0.0620	0.0684	0.0000	0.0983
EUR	-0.5834	-0.5531	-0.5594	0.0000	-0.5427

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 ManagerMohammad Masud Shahjahan
Executive Vice President
Treasury Division