

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **082**

Effective Date: May 2, 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
120.2434	120.3121	GBP	115.5644	115.3672	115.2391	114.7685
105.5910	105.6514	EUR	100.7976	100.4173	100.3072	99.8976
0.8017	0.8024	JPY	0.7607	0.7578	0.7559	0.7528
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.8796	95.9543	CHF	90.8613	90.7071	90.6077	90.2377
70.1088	70.2495	CAD	67.0264	66.9143	66.8429	66.5700
67.8915	67.9311	AUD	64.4675	64.2518	64.1646	63.9026
64.8336	64.8711	SGD	63.5418	63.4291	63.3540	63.0953
23.3106	23.3239	SAR	22.2825	22.2425	22.2158	22.1251

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	86.75	84.75	AUD	66.88	61.88
GBP	121.35	115.85	SGD	64.40	59.37
EUR	105.91	99.24	HKD	10.40	8.57
CHF	95.95	90.95	SAR	22.60	21.50
CAD	67.93	62.93	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.39	261.82
GBP TCs	--	113.56	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	1.4331	1.3604	CHF	0.8749	0.9349
EUR	1.2585	1.1866	CAD	1.1950	1.2674
AUD	0.8092	0.7589	SGD	1.2941	1.3369
JPY	104.62	111.68	SAR	3.5993	3.8124

LIBOR AS ON 30-Apr-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1073	0.1441	0.1764	0.0000	0.2049	0.2811
GBP	0.0473	0.0628	0.0839	0.0000	0.1138	0.1664
EUR	-0.5737	-0.5536	-0.5437	-	-0.5256	-0.4934

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury