

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: September 2, 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
120.2916	120.3601	GBP	115.6419	115.4452	115.3175	114.8466
104.4010	104.4605	EUR	99.6248	99.2473	99.1389	98.7341
0.7992	0.8000	JPY	0.7584	0.7555	0.7536	0.7505
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.9839	96.0585	CHF	90.9983	90.8444	90.7452	90.3747
68.4465	68.5861	CAD	65.4023	65.2935	65.2243	64.9580
65.1240	65.1619	AUD	61.7418	61.5314	61.4477	61.1968
64.3448	64.3819	SGD	63.0801	62.9686	62.8942	62.6374
23.3876	23.4009	SAR	22.3631	22.3231	22.2964	22.2054
13.7321	13.7921	CNY	12.9374	12.9174	12.8774	12.8248

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	64.11	59.11
GBP	121.40	115.90	SGD	63.91	58.91
EUR	104.72	98.07	HKD	10.42	8.59
CHF	96.06	91.06	SAR	22.60	21.50
CAD	65.16	60.16	QAR	22.38	19.06
USD TCs	--	84.05	KWD	275.06	263.04
GBP TCs	--	113.64	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	1.4286	1.3565	CHF	0.8771	0.9368
EUR	1.2399	1.1686	CAD	1.2284	1.3035
AUD	0.7734	0.7242	CNY	6.1086	6.5894
JPY	105.31	112.41	SAR	3.6003	3.8121
SGD	1.3086	1.3515	-	-	-

LIBOR AS ON						1-Sep-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0833	0.0966	0.1189	0.0000	0.1519	0.2276
GBP	0.0538	0.0620	0.0669	0.0000	0.1004	0.2218
EUR	-0.5841	-0.5581	-0.5654	0.0000	-0.5407	-0.4954

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
Treasury Division