

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **083**

Effective Date: May 3, 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
120.3029	120.3716	GBP	115.6484	115.4510	115.3228	114.8519
105.6080	105.6684	EUR	100.8144	100.4341	100.3239	99.9142
0.7998	0.8006	JPY	0.7588	0.7560	0.7541	0.7510
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.8287	95.9034	CHF	90.8412	90.6870	90.5876	90.2177
70.0469	70.1876	CAD	66.9820	66.8699	66.7986	66.5258
67.9170	67.9566	AUD	64.4927	64.2769	64.1897	63.9276
64.7569	64.7943	SGD	63.4661	63.3535	63.2784	63.0200
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269

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	66.91	61.91
GBP	121.41	115.91	SGD	64.32	59.30
EUR	105.93	99.25	HKD	10.40	8.57
CHF	95.90	90.90	SAR	22.60	21.50
CAD	67.96	62.96	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.41	261.57
GBP TCs	--	113.65	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	1.4338	1.3614	CHF	0.8754	0.9351
EUR	1.2587	1.1867	CAD	1.1961	1.2683
AUD	0.8095	0.7592	SGD	1.2956	1.3385
JPY	104.86	111.95	SAR	3.5996	3.8121

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