

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **103**

Effective Date: June 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
123.2319	123.3024	GBP	118.5447	118.3421	118.2104	117.7277
107.1871	107.2485	EUR	102.3759	101.9928	101.8807	101.4647
0.7988	0.7995	JPY	0.7579	0.7551	0.7532	0.7501
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.4319	97.5075	CHF	92.4260	92.2690	92.1677	91.7914
71.5162	71.6578	CAD	68.4172	68.3026	68.2295	67.9509
68.1292	68.1690	AUD	64.7110	64.4948	64.4074	64.1444
65.2101	65.2478	SGD	63.9331	63.8196	63.7440	63.4837
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.8450	13.9050	CNY	13.0484	13.0284	12.9884	12.9354

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	67.12	62.12
GBP	124.34	118.84	SGD	64.77	59.76
EUR	107.51	100.80	HKD	10.41	8.58
CHF	97.51	92.51	SAR	22.60	21.50
CAD	68.17	63.17	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.97	261.95
GBP TCs	--	116.54	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	1.4688	1.3955	CHF	0.8610	0.9191
EUR	1.2775	1.2051	CAD	1.1715	1.2416
AUD	0.8120	0.7618	CNY	6.0374	6.5104
JPY	105.00	112.08	SAR	3.6003	3.8129
SGD	1.2866	1.3287	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0855	0.1105	0.1340	0.0000	0.1674
GBP	0.0504	0.0649	0.0789	0.0000	0.1075
EUR	-0.5753	-0.5523	-0.5449	-	-0.5216

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
Head of Treasury