

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **084**

Effective Date: May 4, 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
120.7443	120.8133	GBP	116.0849	115.8868	115.7580	115.2853
105.7353	105.7958	EUR	100.9655	100.5849	100.4746	100.0643
0.8016	0.8024	JPY	0.7607	0.7579	0.7560	0.7529
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.8287	95.9034	CHF	90.7709	90.6169	90.5175	90.1479
70.0301	70.1707	CAD	66.9653	66.8533	66.7820	66.5093
68.0868	68.1265	AUD	64.6690	64.4529	64.3655	64.1027
64.7330	64.7704	SGD	63.4566	63.3440	63.2690	63.0106
23.3136	23.3270	SAR	22.2801	22.2401	22.2135	22.1227

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	67.08	62.08
GBP	121.85	116.35	SGD	64.30	59.29
EUR	106.05	99.40	HKD	10.40	8.57
CHF	95.90	90.90	SAR	22.60	21.50
CAD	68.13	63.13	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.42	261.41
GBP TCs	--	114.08	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	1.4391	1.3665	CHF	0.8754	0.9359
EUR	1.2602	1.1885	CAD	1.1964	1.2686
AUD	0.8115	0.7613	SGD	1.2961	1.3387
JPY	104.63	111.67	SAR	3.5988	3.8128

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.

S A Shahan
Sri Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury