

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 5, 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
120.8717	120.9407	GBP	116.2108	116.0125	115.8836	115.4104
104.0034	104.0628	EUR	99.2529	98.8754	98.7671	98.3638
0.7988	0.7996	JPY	0.7579	0.7551	0.7532	0.7501
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.4840	96.5591	CHF	91.4890	91.3337	91.2335	90.8610
68.7294	68.8693	CAD	65.6794	65.5697	65.4999	65.2324
65.1323	65.1702	AUD	61.7475	61.5367	61.4527	61.2018
63.8415	63.8784	SGD	62.5616	62.4506	62.3766	62.1219
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.6834	13.7434	CNY	12.8887	12.8687	12.8287	12.7763

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	64.12	59.12
GBP	121.98	116.48	SGD	63.40	58.40
EUR	104.32	97.70	HKD	10.38	8.55
CHF	96.56	91.56	SAR	22.60	21.50
CAD	65.17	60.17	QAR	22.48	19.29
USD TCs	--	83.75	KWD	274.02	262.33
GBP TCs	--	114.21	AED	21.93	17.65
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	1.4406	1.3680	CHF	0.8694	0.9285
EUR	1.2396	1.1684	CAD	1.2190	1.2934
AUD	0.7763	0.7269	CNY	6.1084	6.5910
JPY	104.99	112.08	SAR	3.6003	3.8129
SGD	1.3142	1.3579	-	-	-

LIBOR AS ON						4-Aug-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0893	0.1068	0.1218	0.0000	0.1550	0.2299
GBP	0.0539	0.0654	0.0740	0.0000	0.0904	0.1864
EUR	-0.5850	-0.5639	-0.5587	0.0000	-0.5339	-0.5006

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