

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **158**

Effective Date: September 5, 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
121.0925	121.1614	GBP	116.4001	116.2021	116.0735	115.5995
104.7759	104.8356	EUR	100.0124	99.6341	99.5253	99.1189
0.8012	0.8019	JPY	0.7602	0.7573	0.7554	0.7523
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
96.1877	96.2624	CHF	91.1795	91.0254	90.9259	90.5547
69.0340	69.1739	CAD	65.9671	65.8573	65.7874	65.5188
65.9249	65.9632	AUD	62.5254	62.3135	62.2289	61.9748
64.5148	64.5520	SGD	63.2294	63.1177	63.0431	62.7857
23.3906	23.4039	SAR	22.3625	22.3225	22.2958	22.2048
13.7513	13.8113	CNY	12.9563	12.9363	12.8963	12.8437

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	64.91	59.91
GBP	122.20	116.70	SGD	64.08	59.06
EUR	105.09	98.46	HKD	10.43	8.60
CHF	96.26	91.26	SAR	22.60	21.50
CAD	65.96	60.96	QAR	22.44	19.21
USD TCs	--	84.05	KWD	275.04	263.18
GBP TCs	--	114.40	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	1.4381	1.3654	CHF	0.8752	0.9350
EUR	1.2443	1.1732	CAD	1.2179	1.2923
AUD	0.7829	0.7334	CNY	6.1001	6.5798
JPY	105.06	112.14	SAR	3.5998	3.8122
SGD	1.3052	1.3483	-	-	-

LIBOR AS ON						3-Sep-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0829	0.0961	0.1155	0.0000	0.1484	0.2228
GBP	0.0543	0.0563	0.0635	0.0000	0.0988	0.2171
EUR	-0.5801	-0.5590	-0.5646	0.0000	-0.5390	-0.4993

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
Treasury Division