

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **086**

Effective Date: May 6, 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
120.9056	120.9747	GBP	116.2276	116.0292	115.9003	115.4271
105.4212	105.4815	EUR	100.6297	100.2497	100.1398	99.7309
0.8008	0.8016	JPY	0.7599	0.7570	0.7551	0.7520
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.7982	95.8729	CHF	90.7809	90.6269	90.5275	90.1579
70.1370	70.2777	CAD	67.0710	66.9588	66.8873	66.6142
67.9594	67.9991	AUD	64.5431	64.3272	64.2400	63.9776
64.5184	64.5557	SGD	63.2398	63.1276	63.0528	62.7954
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	66.95	61.95
GBP	122.01	116.51	SGD	64.08	59.07
EUR	105.74	99.07	HKD	10.39	8.56
CHF	95.87	90.87	SAR	22.60	21.50
CAD	68.00	63.00	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.35	261.34
GBP TCs	--	114.23	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	1.4410	1.3682	CHF	0.8756	0.9358
EUR	1.2565	1.1846	CAD	1.1945	1.2666
AUD	0.8100	0.7598	SGD	1.3004	1.3433
JPY	104.73	111.79	SAR	3.5996	3.8121

LIBOR AS ON						5-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1056	0.1418	0.1699	0.0000	0.2006	0.2790
GBP	0.0515	0.0689	0.0833	0.0000	0.1121	0.1616
EUR	-0.5743	-0.5564	-0.5423	-	-0.5234	-0.4961

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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury