

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 104

Effective Date: June 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
123.1470	123.2174	GBP	118.4271	118.2248	118.0933	117.6110
106.8390	106.9002	EUR	102.0317	101.6492	101.5376	101.1229
0.8001	0.8009	JPY	0.7591	0.7563	0.7543	0.7513
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3373	97.4129	CHF	92.3014	92.1446	92.0435	91.6676
71.3000	71.4414	CAD	68.2036	68.0893	68.0165	67.7388
68.0698	68.1095	AUD	64.6438	64.4278	64.3404	64.0777
65.1374	65.1750	SGD	63.8228	63.7096	63.6341	63.3743
23.3106	23.3239	SAR	22.2825	22.2425	22.2158	22.1251
13.8249	13.8849	CNY	13.0285	13.0085	12.9685	12.9155

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	67.06	62.06
GBP	124.26	118.76	SGD	64.70	59.65
EUR	107.16	100.46	HKD	10.41	8.58
CHF	97.41	92.41	SAR	22.60	21.50
CAD	68.11	63.11	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.86	262.28
GBP TCs	--	116.43	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	1.4677	1.3941	CHF	0.8618	0.9204
EUR	1.2734	1.2011	CAD	1.1751	1.2455
AUD	0.8113	0.7610	CNY	6.0462	6.5203
JPY	104.82	111.90	SAR	3.5993	3.8124
SGD	1.2881	1.3310	-	-	-

LIBOR AS ON						4-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0813	0.1179	0.1283	0.0000	0.1649	0.2460
GBP	0.0533	0.0646	0.0781	0.0000	0.1049	0.1655
EUR	-0.5747	-0.5533	-0.5450	-	-0.5239	-0.4909

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