

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2

Exchange Rate sheet No. 160

Effective Date: September 7, 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
120.9136	120.9824	GBP	116.2569	116.0592	115.9307	115.4573
104.7333	104.7930	EUR	99.9787	99.6005	99.4917	99.0854
0.8007	0.8015	JPY	0.7598	0.7569	0.7550	0.7519
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
96.1366	96.2113	CHF	91.1493	90.9952	90.8958	90.5246
68.9688	69.1087	CAD	65.9188	65.8091	65.7393	65.4708
65.7460	65.7842	AUD	62.3569	62.1453	62.0609	61.8075
64.5243	64.5614	SGD	63.2482	63.1363	63.0618	62.8043
23.3882	23.4015	SAR	22.3637	22.3237	22.2970	22.2060
13.7480	13.8080	CNY	12.9531	12.9331	12.8931	12.8405

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	64.73	59.73
GBP	122.02	116.52	SGD	64.09	59.08
EUR	105.05	98.43	HKD	10.43	8.60
CHF	96.21	91.21	SAR	22.60	21.50
CAD	65.78	60.78	QAR	22.44	19.21
USD TCs	--	84.05	KWD	275.20	263.17
GBP TCs	--	114.26	AED	22.01	17.72
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	1.4360	1.3637	CHF	0.8757	0.9353
EUR	1.2438	1.1728	CAD	1.2191	1.2933
AUD	0.7808	0.7315	CNY	6.1015	6.5814
JPY	105.12	112.21	SAR	3.6002	3.8120
SGD	1.3050	1.3479	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5-Sep-21 6 MONTHS 12 MONTHS
USD	0.0830	0.0960	0.1146	0.0000	0.1488 0.2195
GBP	0.0538	0.0563	0.0604	0.0000	0.0984 0.2165
EUR	-0.5804	-0.5584	-0.5646	0.0000	-0.5389 -0.4980

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