

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **087**

Effective Date: May 9, 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
121.5848	121.6543	GBP	116.8908	116.6913	116.5615	116.0856
106.8051	106.8662	EUR	102.0149	101.6324	101.5208	101.1063
0.8065	0.8072	JPY	0.7654	0.7625	0.7606	0.7575
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.1486	97.2241	CHF	92.1253	91.9689	91.8680	91.4928
70.9234	71.0646	CAD	67.8314	67.7178	67.6455	67.3692
68.9782	69.0185	AUD	65.5253	65.3077	65.2192	64.9529
65.0938	65.1314	SGD	63.7989	63.6857	63.6103	63.3505
23.3100	23.3233	SAR	22.2819	22.2419	22.2152	22.1245

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	67.97	62.97
GBP	122.69	117.19	SGD	64.66	59.63
EUR	107.12	100.45	HKD	10.40	8.57
CHF	97.22	92.22	SAR	22.60	21.50
CAD	69.02	64.02	QAR	22.22	18.88
USD TCs	--	83.75	KWD	273.39	261.82
GBP TCs	--	114.89	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	0.62

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4491	1.3760	CHF	0.8635	0.9221
EUR	1.2730	1.2009	CAD	1.1813	1.2524
AUD	0.8221	0.7713	SGD	1.2889	1.3315
JPY	104.00	110.99	SAR	3.5994	3.8125

LIBOR AS ON						7-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1014	0.1284	0.1599	0.0000	0.1928	0.2710
GBP	0.0528	0.0674	0.0829	0.0000	0.1104	0.1635
EUR	-0.5713	-0.5569	-0.5410	-	-0.5269	-0.4899

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