

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 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
120.6934	120.7623	GBP	116.0094	115.8114	115.6827	115.2103
103.3666	103.4257	EUR	98.6233	98.2469	98.1393	97.7386
0.7951	0.7959	JPY	0.7542	0.7513	0.7494	0.7464
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.6967	95.7714	CHF	90.7107	90.5568	90.4575	90.0882
68.5568	68.6966	CAD	65.5087	65.3993	65.3297	65.0630
64.8097	64.8474	AUD	61.4285	61.2182	61.1347	60.8850
63.6375	63.6743	SGD	62.3600	62.2494	62.1757	61.9218
23.3112	23.3245	SAR	22.2831	22.2431	22.2164	22.1257
13.6587	13.7187	CNY	12.8642	12.8442	12.8042	12.7520

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	63.80	58.80
GBP	121.80	116.30	SGD	63.20	58.20
EUR	103.68	97.08	HKD	10.38	8.55
CHF	95.77	90.77	SAR	22.60	21.50
CAD	64.85	59.85	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.76	262.09
GBP TCs	--	114.01	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	1.4385	1.3656	CHF	0.8766	0.9365
EUR	1.2320	1.1610	CAD	1.2220	1.2968
AUD	0.7725	0.7231	CNY	6.1194	6.6036
JPY	105.48	112.64	SAR	3.5992	3.8123
SGD	1.3184	1.3623	-	-	-

LIBOR AS ON						6-Aug-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0951	0.1063	0.1284	0.0000	0.1494	0.2374
GBP	0.0548	0.0634	0.0699	0.0000	0.0919	0.2100
EUR	-0.5827	-0.5639	-0.5580	0.0000	-0.5359	-0.4983

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