

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **162**

Effective Date: September 9, 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
120.1979	120.2663	GBP	115.5492	115.3527	115.2251	114.7546
104.2136	104.2730	EUR	99.4647	99.0875	98.9793	98.5751
0.7980	0.7987	JPY	0.7570	0.7542	0.7523	0.7492
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.4784	95.5527	CHF	90.4687	90.3158	90.2172	89.8488
68.0586	68.1980	CAD	65.0189	64.9108	64.8420	64.5773
65.0473	65.0851	AUD	61.6660	61.4557	61.3721	61.1215
64.3119	64.3489	SGD	63.0475	62.9361	62.8618	62.6051
23.3870	23.4003	SAR	22.3625	22.3225	22.2958	22.2048
13.7425	13.8025	CNY	12.9477	12.9277	12.8877	12.8350

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	64.04	59.04
GBP	121.31	115.81	SGD	63.88	58.88
EUR	104.53	97.92	HKD	10.42	8.59
CHF	95.55	90.55	SAR	22.60	21.50
CAD	65.09	60.09	QAR	22.56	19.37
USD TCs	--	84.05	KWD	274.67	263.28
GBP TCs	--	113.55	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	1.4275	1.3554	CHF	0.8817	0.9423
EUR	1.2377	1.1667	CAD	1.2354	1.3112
AUD	0.7725	0.7234	CNY	6.1040	6.5842
JPY	105.48	112.61	SAR	3.6004	3.8122
SGD	1.3093	1.3522	-	-	-

LIBOR AS ON						8-Sep-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0848	0.0969	0.1158	0.0000	0.1498	0.2231
GBP	0.0506	0.0544	0.0588	0.0000	0.1039	0.2260
EUR	-0.5820	-0.5597	-0.5641	0.0000	-0.5369	-0.4974

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