

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **142**

Effective Date: August 10, 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
120.4981	120.5670	GBP	115.8415	115.6438	115.5153	115.0436
103.1968	103.2558	EUR	98.4554	98.0793	97.9719	97.5719
0.7942	0.7950	JPY	0.7534	0.7506	0.7487	0.7456
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2829	95.3573	CHF	90.2123	90.0593	89.9606	89.5932
68.4654	68.6052	CAD	65.4184	65.3092	65.2397	64.9733
64.5465	64.5841	AUD	61.1683	60.9584	60.8752	60.6266
63.5821	63.6189	SGD	62.3053	62.1948	62.1211	61.8674
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269
13.6498	13.7098	CNY	12.8554	12.8354	12.7954	12.7432

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	86.90	84.75	AUD	63.53	58.53
GBP	121.61	116.11	SGD	63.15	58.14
EUR	103.51	96.91	HKD	10.37	8.55
CHF	95.36	90.36	SAR	22.60	21.50
CAD	64.58	59.58	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.95	261.91
GBP TCs	--	113.84	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	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	1.4362	1.3636	CHF	0.8804	0.9417
EUR	1.2300	1.1590	CAD	1.2237	1.2986
AUD	0.7693	0.7201	CNY	6.1234	6.6081
JPY	105.60	112.75	SAR	3.5996	3.8121
SGD	1.3196	1.3634	-	-	-

LIBOR AS ON						9-Aug-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0953	0.1099	0.1273	0.0000	0.1496	0.2378
GBP	0.0541	0.0634	0.0725	0.0000	0.0944	0.2143
EUR	-0.5831	-0.5633	-0.5583	0.0000	-0.5366	-0.5001

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