

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 11, 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
120.3538	120.4225	GBP	115.6736	115.4762	115.3479	114.8769
103.0185	103.0774	EUR	98.2791	97.9033	97.7962	97.3968
0.7921	0.7929	JPY	0.7512	0.7484	0.7465	0.7434
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.9725	95.0467	CHF	89.9257	89.7732	89.6748	89.3087
68.7564	68.8964	CAD	65.6847	65.5750	65.5052	65.2377
64.6993	64.7370	AUD	61.2858	61.0758	60.9924	60.7433
63.4578	63.4945	SGD	62.1825	62.0722	61.9986	61.7455
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275
13.6459	13.7059	CNY	12.8516	12.8316	12.7916	12.7394

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	63.69	58.69
GBP	121.46	115.96	SGD	63.02	58.02
EUR	103.34	96.74	HKD	10.38	8.55
CHF	95.05	90.05	SAR	22.60	21.50
CAD	64.74	59.74	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.74	261.73
GBP TCs	--	113.67	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4345	1.3617	CHF	0.8833	0.9447
EUR	1.2278	1.1569	CAD	1.2185	1.2933
AUD	0.7711	0.7214	CNY	6.1251	6.6100
JPY	105.88	113.08	SAR	3.5995	3.8120
SGD	1.3222	1.3661	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0965	0.1088	0.1228	0.0000	0.1563
GBP	0.0534	0.0650	0.0699	0.0000	0.0946
EUR	-0.5829	-0.5621	-0.5591	0.0000	-0.5373

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