

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **089**

Effective Date: May 12, 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
122.7395	122.8096	GBP	118.0326	117.8309	117.6999	117.2193
106.4315	106.4924	EUR	101.6287	101.2470	101.1358	100.7228
0.8049	0.8056	JPY	0.7638	0.7610	0.7590	0.7559
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.6700	96.7452	CHF	91.6626	91.5070	91.4066	91.0334
70.9753	71.1165	CAD	67.8998	67.7861	67.7137	67.4372
68.5198	68.5597	AUD	65.0636	64.8468	64.7589	64.4945
64.8960	64.9336	SGD	63.5893	63.4765	63.4013	63.1424
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269

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	67.51	62.51
GBP	123.85	118.35	SGD	64.46	59.42
EUR	106.75	100.06	HKD	10.40	8.57
CHF	96.75	91.75	SAR	22.60	21.50
CAD	68.56	63.56	QAR	22.11	18.85
USD TCs	--	83.75	KWD	273.48	262.00
GBP TCs	--	116.03	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	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	1.4629	1.3894	CHF	0.8677	0.9268
EUR	1.2685	1.1963	CAD	1.1805	1.2511
AUD	0.8167	0.7659	SGD	1.2929	1.3359
JPY	104.20	111.21	SAR	3.5996	3.8121

LIBOR AS ON						11-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0938	0.1271	0.1603	0.0000	0.1910	0.2651
GBP	0.0525	0.0686	0.0813	0.0000	0.1086	0.1660
EUR	-0.5739	-0.5561	-0.5443	-	-0.5257	-0.4873

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