

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 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
120.7189	120.7878	GBP	116.0597	115.8616	115.7329	115.2603
103.2393	103.2983	EUR	98.4974	98.1212	98.0138	97.6136
0.7939	0.7947	JPY	0.7531	0.7502	0.7483	0.7453
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.0724	95.1467	CHF	90.0935	89.9407	89.8421	89.4753
68.8866	69.0266	CAD	65.8348	65.7248	65.6548	65.3867
64.9455	64.9833	AUD	61.5629	61.3523	61.2686	61.0184
63.5913	63.6281	SGD	62.3326	62.2221	62.1484	61.8946
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269
13.6589	13.7189	CNY	12.8645	12.8445	12.8045	12.7522

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	63.93	58.93
GBP	121.83	116.33	SGD	63.15	58.17
EUR	103.56	96.95	HKD	10.38	8.55
CHF	95.15	90.15	SAR	22.60	21.50
CAD	64.98	59.98	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.87	261.86
GBP TCs	--	114.06	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	1.4388	1.3662	CHF	0.8823	0.9429
EUR	1.2305	1.1595	CAD	1.2162	1.2904
AUD	0.7741	0.7247	CNY	6.1193	6.6035
JPY	105.64	112.80	SAR	3.5996	3.8121
SGD	1.3194	1.3628	-	-	-

LIBOR AS ON						11-Aug-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0966	0.1066	0.1213	0.0000	0.1574	0.2429
GBP	0.0529	0.0634	0.0693	0.0000	0.0949	0.2170
EUR	-0.5833	-0.5630	-0.5596	0.0000	-0.5374	-0.5007

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