

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2

Exchange Rate sheet No. 164

Effective Date: September 13, 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
120.8624	120.9313	GBP	116.1811	115.9835	115.8551	115.3820
104.1198	104.1792	EUR	99.3468	98.9697	98.8617	98.4580
0.7997	0.8005	JPY	0.7586	0.7558	0.7539	0.7508
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.6900	95.7645	CHF	90.6778	90.5245	90.4257	90.0565
68.1962	68.3357	CAD	65.1392	65.0309	64.9620	64.6967
65.0218	65.0596	AUD	61.6407	61.4304	61.3469	61.0964
64.4769	64.5141	SGD	63.1920	63.0803	63.0059	62.7486
23.3870	23.4003	SAR	22.3625	22.3225	22.2958	22.2048
13.7528	13.8128	CNY	12.9578	12.9378	12.8978	12.8451

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	64.01	59.01
GBP	121.97	116.47	SGD	64.04	59.02
EUR	104.44	97.80	HKD	10.42	8.59
CHF	95.76	90.76	SAR	22.60	21.50
CAD	65.06	60.06	QAR	22.55	19.37
USD TCs	--	84.05	KWD	275.14	263.28
GBP TCs	--	114.18	AED	22.01	17.73
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	1.4354	1.3628	CHF	0.8798	0.9401
EUR	1.2365	1.1654	CAD	1.2329	1.3087
AUD	0.7722	0.7231	CNY	6.0994	6.5791
JPY	105.25	112.37	SAR	3.6004	3.8122
SGD	1.3059	1.3491	-	-	-

LIBOR AS ON						10-Sep-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0839	0.0975	0.1158	0.0000	0.1494	0.2225
GBP	0.0513	0.0549	0.0629	0.0000	0.1041	0.2374
EUR	-0.5821	-0.5603	-0.5656	0.0000	-0.5353	-0.4971

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
Treasury Division