

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **145**

Effective Date: August 16, 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
120.5745	120.6434	GBP	115.8918	115.6940	115.5655	115.0936
103.6468	103.7060	EUR	98.8752	98.4983	98.3904	97.9887
0.8008	0.8016	JPY	0.7600	0.7571	0.7552	0.7521
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.6157	95.6903	CHF	90.6306	90.4768	90.3776	90.0086
68.7024	68.8422	CAD	65.6366	65.5270	65.4572	65.1900
64.6823	64.7200	AUD	61.2942	61.0841	61.0008	60.7517
63.6144	63.6512	SGD	62.3555	62.2449	62.1711	61.9172
23.3118	23.3251	SAR	22.2783	22.2383	22.2117	22.1210
13.6554	13.7154	CNY	12.8610	12.8410	12.8010	12.7488

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	63.67	58.67
GBP	121.68	116.18	SGD	63.18	58.19
EUR	103.96	97.33	HKD	10.37	8.55
CHF	95.69	90.69	SAR	22.60	21.50
CAD	64.72	59.72	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.76	262.37
GBP TCs	--	113.89	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	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	1.4371	1.3642	CHF	0.8773	0.9373
EUR	1.2353	1.1639	CAD	1.2195	1.2942
AUD	0.7709	0.7215	CNY	6.1208	6.6052
JPY	104.73	111.78	SAR	3.5991	3.8131
SGD	1.3189	1.3624	-	-	-

LIBOR AS ON 13-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0928	0.1066	0.1243	0.0000	0.1566	0.2388
GBP	0.0531	0.0625	0.0698	0.0000	0.0958	0.2135
EUR	-0.5809	-0.5576	-0.5614	0.0000	-0.5394	-0.4999

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