

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **091**

Effective Date: May 17, 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
122.5187	122.5888	GBP	117.8311	117.6298	117.4990	117.0192
106.5249	106.5858	EUR	101.7211	101.3391	101.2279	100.8145
0.8010	0.8018	JPY	0.7600	0.7572	0.7553	0.7522
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.0024	97.0779	CHF	91.9912	91.8350	91.7342	91.3596
71.0042	71.1454	CAD	67.9112	67.7975	67.7250	67.4485
68.1547	68.1945	AUD	64.7278	64.5116	64.4241	64.1610
64.5945	64.6319	SGD	63.2915	63.1792	63.1044	62.8467
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	67.14	62.14
GBP	123.63	118.13	SGD	64.16	59.12
EUR	106.84	100.15	HKD	10.40	8.57
CHF	97.08	92.08	SAR	22.60	21.50
CAD	68.19	63.19	QAR	22.28	18.75
USD TCs	--	83.75	KWD	273.59	261.91
GBP TCs	--	115.83	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	1.4603	1.3871	CHF	0.8648	0.9235
EUR	1.2696	1.1974	CAD	1.1800	1.2509
AUD	0.8123	0.7620	SGD	1.2989	1.3422
JPY	104.70	111.77	SAR	3.5996	3.8121

LIBOR AS ON						14-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0975	0.1226	0.1551	0.0000	0.1876	0.2659
GBP	0.0518	0.0663	0.8325	0.0000	0.1050	0.1696
EUR	-0.5741	-0.5570	-0.5474	-	-0.5286	-0.4871

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	0.3325	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