

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 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
120.2434	120.3121	GBP	115.5812	115.3840	115.2558	114.7852
103.4515	103.5107	EUR	98.7073	98.3307	98.2230	97.8220
0.8014	0.8021	JPY	0.7605	0.7576	0.7557	0.7526
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.9101	95.9849	CHF	90.8311	90.6770	90.5776	90.2077
68.3797	68.5194	CAD	65.3336	65.2246	65.1552	64.8891
64.4276	64.4652	AUD	61.0424	60.8327	60.7497	60.5016
63.5683	63.6050	SGD	62.2780	62.1675	62.0938	61.8403
23.3076	23.3209	SAR	22.2831	22.2431	22.2164	22.1257
13.6522	13.7122	CNY	12.8578	12.8378	12.7978	12.7456

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	63.42	58.42
GBP	121.35	115.85	SGD	63.13	58.11
EUR	103.77	97.16	HKD	10.37	8.54
CHF	95.98	90.98	SAR	22.60	21.50
CAD	64.47	59.47	QAR	22.27	18.89
USD TCs	--	83.75	KWD	274.14	262.09
GBP TCs	--	113.58	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	1.4331	1.3606	CHF	0.8746	0.9353
EUR	1.2330	1.1619	CAD	1.2252	1.3002
AUD	0.7679	0.7186	CNY	6.1223	6.6069
JPY	104.66	111.71	SAR	3.5998	3.8123
SGD	1.3199	1.3640	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0885	0.1048	0.1245	0.0000	0.1554
GBP	0.0536	0.0621	0.0706	0.0000	0.0951
EUR	-0.5806	-0.5560	-0.5606	0.0000	-0.5389

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