

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 18, 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
119.7255	119.7939	GBP	115.0775	114.8812	114.7536	114.2850
103.0270	103.0859	EUR	98.2875	97.9117	97.8045	97.4052
0.7992	0.7999	JPY	0.7583	0.7554	0.7535	0.7504
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.8592	95.9340	CHF	90.8010	90.6469	90.5475	90.1778
68.2995	68.4392	CAD	65.2544	65.1454	65.0761	64.8104
64.0965	64.1338	AUD	60.6898	60.4808	60.3981	60.1515
63.4257	63.4623	SGD	62.1689	62.0586	61.9851	61.7320
23.3076	23.3209	SAR	22.2831	22.2431	22.2164	22.1257
13.6469	13.7069	CNY	12.8526	12.8326	12.7926	12.7404

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	63.08	58.08
GBP	120.83	115.33	SGD	62.99	58.00
EUR	103.34	96.75	HKD	10.37	8.54
CHF	95.93	90.93	SAR	22.60	21.50
CAD	64.13	59.13	QAR	22.14	18.98
USD TCs	--	83.75	KWD	273.95	261.91
GBP TCs	--	113.08	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	1.4270	1.3547	CHF	0.8751	0.9356
EUR	1.2279	1.1570	CAD	1.2266	1.3018
AUD	0.7640	0.7144	CNY	6.1246	6.6095
JPY	104.94	112.03	SAR	3.5998	3.8123
SGD	1.3228	1.3664	-	-	-

LIBOR AS ON <span style="float: right;">17-Aug-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0865	0.1039	0.1273	0.0000	0.1563	0.2355
GBP	0.0528	0.0618	0.0685	0.0000	0.0975	0.2133
EUR	-0.5810	-0.5570	-0.5607	0.0000	-0.5404	-0.5000

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