

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **093**

Effective Date: May 19, 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
123.3932	123.4638	GBP	118.6958	118.4930	118.3611	117.8778
107.3739	107.4353	EUR	102.5857	102.2023	102.0900	101.6731
0.8042	0.8049	JPY	0.7633	0.7604	0.7585	0.7554
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.5372	97.6129	CHF	92.5301	92.3730	92.2715	91.8948
71.3350	71.4764	CAD	68.2381	68.1238	68.0510	67.7731
68.5283	68.5682	AUD	65.0971	64.8803	64.7924	64.5278
64.8432	64.8807	SGD	63.5561	63.4433	63.3681	63.1094
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	67.52	62.52
GBP	124.50	119.00	SGD	64.41	59.39
EUR	107.69	101.01	HKD	10.40	8.57
CHF	97.61	92.61	SAR	22.60	21.50
CAD	68.57	63.57	QAR	22.47	19.29
USD TCs	--	83.75	KWD	274.07	262.05
GBP TCs	--	116.70	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.62

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4707	1.3972	CHF	0.8600	0.9181
EUR	1.2798	1.2076	CAD	1.1745	1.2449
AUD	0.8168	0.7663	SGD	1.2939	1.3366
JPY	104.29	111.30	SAR	3.5996	3.8121

LIBOR AS ON						18-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0993	0.1220	0.1553	0.0000	0.1838	0.2628
GBP	0.0533	0.0699	0.0875	0.0000	0.1035	0.1646
EUR	-0.5731	-0.5496	-0.5451	-	-0.5277	-0.4874

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
Head of Treasury