

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **116**

Effective Date: June 22, 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
121.0754	121.1446	GBP	116.4123	116.2136	116.0845	115.6104
104.6571	104.7169	EUR	99.8742	99.4955	99.3865	98.9806
0.7935	0.7943	JPY	0.7527	0.7499	0.7480	0.7449
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2930	95.3674	CHF	90.3115	90.1583	90.0595	89.6918
69.6002	69.7407	CAD	66.5403	66.4291	66.3583	66.0873
66.1681	66.2066	AUD	62.7633	62.5506	62.4655	62.2104
64.1312	64.1682	SGD	62.8478	62.7363	62.6620	62.4061
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275
13.6885	13.7485	CNY	12.8937	12.8737	12.8337	12.7813

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	65.16	60.16
GBP	122.18	116.68	SGD	63.69	58.68
EUR	104.97	98.32	HKD	10.40	8.57
CHF	95.37	90.37	SAR	22.60	21.50
CAD	66.21	61.21	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.42	261.41
GBP TCs	--	114.41	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4431	1.3704	CHF	0.8803	0.9406
EUR	1.2474	1.1757	CAD	1.2037	1.2767
AUD	0.7886	0.7388	CNY	6.1061	6.5885
JPY	105.70	112.85	SAR	3.5995	3.8120
SGD	1.3083	1.3517	-	-	-

LIBOR AS ON 21-Jun-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0959	0.1184	0.1379	0.0000	0.1638	0.2509
GBP	0.0494	0.0664	0.0811	0.0000	0.1144	0.1830
EUR	-0.5789	-0.5606	-0.5484	-	-0.5263	-0.4893

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