

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **149**

Effective Date: August 22, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.1500	85.2000	USD	84.2000	84.0500	83.9500	83.6072
118.9370	119.0047	GBP	114.2847	114.0904	113.9642	113.4988
103.1327	103.1915	EUR	98.3868	98.0114	97.9044	97.5046
0.8002	0.8010	JPY	0.7592	0.7564	0.7545	0.7514
85.1500	85.2000	ACU	84.2000	84.0500	83.9500	83.6072
95.7670	95.8415	CHF	90.7832	90.6297	90.5307	90.1610
67.3865	67.5255	CAD	64.3385	64.2316	64.1636	63.9016
63.1202	63.1569	AUD	59.7600	59.5530	59.4716	59.2288
63.5176	63.5542	SGD	62.2436	62.1335	62.0602	61.8067
23.3773	23.3906	SAR	22.3491	22.3092	22.2825	22.1915
13.6453	13.7053	CNY	12.8515	12.8315	12.7915	12.7392

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.4603	82.9706	82.4809	81.9912	81.0118
FORWARD SELLING RATE TO CUSTOMERS	85.7680	86.4070	87.0105	87.6140	88.8210
FORWARD BUYING RATE FROM CUSTOMERS	84.9718	85.4630	85.8840	86.1647	86.7260

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	62.11	57.11
GBP	120.04	114.54	SGD	63.08	58.08
EUR	103.45	96.84	HKD	10.40	8.57
CHF	95.84	90.84	SAR	22.60	21.50
CAD	63.16	58.16	QAR	22.23	18.98
USD TCs	--	84.00	KWD	274.36	262.97
GBP TCs	--	112.28	AED	22.00	17.71
ALL Card related payment in USD	85.20	84.00	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	1.4134	1.3414	CHF	0.8785	0.9385
EUR	1.2256	1.1548	CAD	1.2469	1.3242
AUD	0.7501	0.7014	CNY	6.1436	6.6296
JPY	105.12	112.22	SAR	3.5997	3.8122
SGD	1.3249	1.3688	-	-	-

LIBOR AS ON <b>20-Aug-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0859	0.1006	0.1284	0.0000	0.1526	0.2366
GBP	0.0498	0.0625	0.0684	0.0000	0.0931	0.2096
EUR	-0.5810	-0.5571	-0.5584	0.0000	-0.5463	-0.5031

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  
Treasury Division