

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **117**

Effective Date: June 23, 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
121.2198	121.2890	GBP	116.5299	116.3309	116.2016	115.7271
104.7505	104.8104	EUR	99.9665	99.5877	99.4785	99.0723
0.7911	0.7918	JPY	0.7502	0.7473	0.7454	0.7424
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2628	95.3372	CHF	90.2519	90.0989	90.0001	89.6326
69.8676	70.0081	CAD	66.8046	66.6929	66.6218	66.3497
66.4143	66.4530	AUD	63.0152	62.8020	62.7166	62.4605
64.1030	64.1401	SGD	62.8200	62.7085	62.6342	62.3785
23.3148	23.3282	SAR	22.2813	22.2413	22.2146	22.1239
13.6494	13.7094	CNY	12.8550	12.8350	12.7950	12.7428

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	65.40	60.40
GBP	122.33	116.83	SGD	63.67	58.65
EUR	105.07	98.41	HKD	10.40	8.57
CHF	95.34	90.34	SAR	22.60	21.50
CAD	66.45	61.45	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.38	261.53
GBP TCs	--	114.53	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	1.4448	1.3717	CHF	0.8806	0.9413
EUR	1.2485	1.1768	CAD	1.1991	1.2716
AUD	0.7916	0.7418	CNY	6.1236	6.6083
JPY	106.02	113.24	SAR	3.5987	3.8126
SGD	1.3089	1.3523	-	-	-

LIBOR AS ON <b>22-Jun-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0908	0.1168	0.1338	0.0000	0.1606	0.2456
GBP	0.0541	0.0663	0.0800	0.0000	0.1111	0.1810
EUR	-0.5781	-0.5606	-0.5446	-	-0.5227	-0.4884

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