

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 23, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2000	85.2500	USD	84.2500	84.1000	84.0000	83.6570
119.2351	119.3030	GBP	114.5972	114.4024	114.2759	113.8093
103.4042	103.4631	EUR	98.6644	98.2885	98.1813	97.7804
0.8003	0.8011	JPY	0.7594	0.7566	0.7546	0.7516
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.9433	96.0178	CHF	90.9581	90.8043	90.7052	90.3348
67.6856	67.8248	CAD	64.6501	64.5427	64.4744	64.2111
63.4030	63.4398	AUD	60.0400	59.8325	59.7509	59.5069
63.6601	63.6967	SGD	62.3985	62.2882	62.2147	61.9607
23.3888	23.4021	SAR	22.3643	22.3243	22.2976	22.2066
13.6697	13.7297	CNY	12.8757	12.8557	12.8157	12.7634

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5100	83.0200	82.5300	82.0400	81.0600
FORWARD SELLING RATE TO CUSTOMERS	85.8183	86.4577	87.0616	87.6654	88.8731
FORWARD BUYING RATE FROM CUSTOMERS	85.0223	85.5138	85.9350	86.2158	86.7775

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	62.39	57.39
GBP	120.34	114.84	SGD	63.22	58.23
EUR	103.72	97.12	HKD	10.40	8.57
CHF	96.02	91.02	SAR	22.60	21.50
CAD	63.44	58.44	QAR	22.44	19.21
USD TCs	--	84.05	KWD	274.57	262.63
GBP TCs	--	112.60	AED	22.01	17.73
ALL Card related payment in USD	85.25	84.05	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	1.4161	1.3442	CHF	0.8774	0.9372
EUR	1.2280	1.1574	CAD	1.2422	1.3186
AUD	0.7530	0.7043	CNY	6.1363	6.6210
JPY	105.17	112.26	SAR	3.6001	3.8119
SGD	1.3227	1.3662	-	-	-

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