

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **096**Effective Date: **May 24, 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
123.0281	123.0985	GBP	118.3432	118.1410	118.0096	117.5277
106.9579	107.0191	EUR	102.1492	101.7665	101.6547	101.2396
0.8047	0.8054	JPY	0.7636	0.7608	0.7588	0.7557
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.4740	97.5496	CHF	92.4676	92.3106	92.2092	91.8327
71.3467	71.4881	CAD	68.2496	68.1353	68.0625	67.7846
67.9510	67.9906	AUD	64.5347	64.3188	64.2316	63.9693
64.7952	64.8327	SGD	63.5229	63.4102	63.3350	63.0764
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275

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	66.94	61.94
GBP	124.14	118.64	SGD	64.36	59.35
EUR	107.28	100.58	HKD	10.40	8.57
CHF	97.55	92.55	SAR	22.60	21.50
CAD	67.99	62.99	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.95	262.09
GBP TCs	--	116.34	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	1.4663	1.3931	CHF	0.8606	0.9187
EUR	1.2748	1.2025	CAD	1.1743	1.2447
AUD	0.8099	0.7597	SGD	1.2949	1.3373
JPY	104.23	111.24	SAR	3.5995	3.8120

LIBOR AS ON 21-May-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0916	0.1211	0.1470	0.0000	0.1788	0.2596
GBP	0.0531	0.0669	0.0830	0.0000	0.1063	0.1629
EUR	-0.5746	-0.5511	-0.5476	-	-0.5253	-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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury