

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 24, 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
119.8145	119.8827	GBP	115.1701	114.9743	114.8471	114.3781
103.5405	103.5995	EUR	98.7992	98.4231	98.3157	97.9142
0.8010	0.8018	JPY	0.7601	0.7572	0.7553	0.7523
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
96.2285	96.3033	CHF	91.2401	91.0858	90.9863	90.6148
68.3078	68.4473	CAD	65.2652	65.1567	65.0877	64.8219
63.8716	63.9087	AUD	60.4949	60.2867	60.2045	59.9587
63.8079	63.8446	SGD	62.5492	62.4386	62.3649	62.1103
23.3888	23.4021	SAR	22.3643	22.3243	22.2976	22.2066
13.6930	13.7530	CNY	12.8987	12.8787	12.8387	12.7863

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	62.86	57.86
GBP	120.92	115.42	SGD	63.37	58.38
EUR	103.86	97.25	HKD	10.40	8.58
CHF	96.30	91.30	SAR	22.60	21.50
CAD	63.91	58.91	QAR	22.21	18.98
USD TCs	--	84.05	KWD	274.85	262.81
GBP TCs	--	113.17	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	1.4229	1.3510	CHF	0.8748	0.9343
EUR	1.2297	1.1589	CAD	1.2309	1.3062
AUD	0.7586	0.7096	CNY	6.1259	6.6092
JPY	105.08	112.15	SAR	3.6001	3.8119
SGD	1.3196	1.3629	-	-	-

LIBOR AS ON 23-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0844	0.1016	0.1293	0.0000	0.1530	0.2370
GBP	0.0498	0.0623	0.0666	0.0000	0.0936	0.2129
EUR	-0.5807	-0.5583	-0.5611	0.0000	-0.5464	-0.5007

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
Treasury Division