

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **097**Effective Date: **May 25, 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
123.3083	123.3788	GBP	118.6202	118.4175	118.2858	117.8028
107.3399	107.4014	EUR	102.5270	102.1436	102.0314	101.6148
0.8057	0.8064	JPY	0.7646	0.7617	0.7598	0.7567
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.6533	97.7291	CHF	92.6136	92.4563	92.3548	91.9777
71.4870	71.6285	CAD	68.3883	68.2737	68.2007	67.9222
68.2481	68.2879	AUD	64.7949	64.5786	64.4911	64.2277
64.9682	65.0058	SGD	63.6749	63.5619	63.4866	63.2274
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222

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	67.24	62.24
GBP	124.42	118.92	SGD	64.53	59.50
EUR	107.66	100.95	HKD	10.40	8.57
CHF	97.73	92.73	SAR	22.60	21.50
CAD	68.29	63.29	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.99	261.97
GBP TCs	--	116.62	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	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	1.4697	1.3964	CHF	0.8590	0.9173
EUR	1.2793	1.2069	CAD	1.1720	1.2422
AUD	0.8134	0.7627	SGD	1.2914	1.3341
JPY	104.10	111.10	SAR	3.6003	3.8129

LIBOR AS ON <b>24-May-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0910	0.1203	0.1409	0.0000	0.1766	0.2583
GBP	0.0530	0.0654	0.0819	0.0000	0.1041	0.1634
EUR	-0.5749	-0.5490	-0.5473	-	-0.5221	-0.4864

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