

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 25, 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
119.8230	119.8912	GBP	115.1785	114.9827	114.8555	114.3865
103.5660	103.6251	EUR	98.7992	98.4231	98.3157	97.9142
0.8009	0.8016	JPY	0.7600	0.7572	0.7553	0.7522
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
96.1264	96.2011	CHF	91.0687	90.9147	90.8154	90.4446
68.5214	68.6610	CAD	65.4764	65.3675	65.2982	65.0315
64.0761	64.1133	AUD	60.6971	60.4885	60.4061	60.1594
63.9145	63.9513	SGD	62.6134	62.5027	62.4289	62.1740
23.3839	23.3973	SAR	22.3595	22.3195	22.2928	22.2018
13.7013	13.7613	CNY	12.9070	12.8870	12.8470	12.7945

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	63.06	58.06
GBP	120.93	115.43	SGD	63.48	58.45
EUR	103.88	97.25	HKD	10.41	8.58
CHF	96.20	91.20	SAR	22.60	21.50
CAD	64.11	59.11	QAR	22.40	19.11
USD TCs	--	84.05	KWD	274.85	262.81
GBP TCs	--	113.18	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	1.4230	1.3511	CHF	0.8758	0.9361
EUR	1.2300	1.1589	CAD	1.2270	1.3020
AUD	0.7610	0.7120	CNY	6.1222	6.6050
JPY	105.10	112.16	SAR	3.6008	3.8127
SGD	1.3174	1.3615	-	-	-

LIBOR AS ON 24-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0889	0.1028	0.1218	0.0000	0.1580	0.2369
GBP	0.0510	0.0594	0.0680	0.0000	0.1020	0.2153
EUR	-0.5797	-0.5571	-0.5614	0.0000	-0.5477	-0.5020

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