

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **153**

Effective Date: August 26, 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
120.1042	120.1725	GBP	115.4565	115.2602	115.1327	114.6626
103.7620	103.8211	EUR	98.9929	98.6165	98.5089	98.1067
0.7997	0.8005	JPY	0.7589	0.7560	0.7541	0.7510
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
96.0857	96.1603	CHF	91.0989	90.9449	90.8455	90.4746
68.4999	68.6396	CAD	65.4393	65.3305	65.2612	64.9948
64.2294	64.2667	AUD	60.8572	60.6483	60.5657	60.3184
63.9657	64.0025	SGD	62.6776	62.5668	62.4930	62.2378
23.3882	23.4015	SAR	22.3637	22.3237	22.2970	22.2060
13.6900	13.7500	CNY	12.8957	12.8757	12.8357	12.7833

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	63.22	58.22
GBP	121.21	115.71	SGD	63.53	58.51
EUR	104.08	97.45	HKD	10.41	8.58
CHF	96.16	91.16	SAR	22.60	21.50
CAD	64.27	59.27	QAR	22.56	19.37
USD TCs	--	84.05	KWD	274.85	262.91
GBP TCs	--	113.46	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	1.4264	1.3543	CHF	0.8761	0.9358
EUR	1.2323	1.1612	CAD	1.2274	1.3027
AUD	0.7628	0.7139	CNY	6.1273	6.6107
JPY	105.25	112.34	SAR	3.6002	3.8120
SGD	1.3164	1.3601	-	-	-

LIBOR AS ON 25-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0879	0.1023	0.1238	0.0000	0.1580	0.2375
GBP	0.0511	0.0615	0.0685	0.0000	0.0984	0.2160
EUR	-0.5779	-0.5581	-0.5611	0.0000	-0.5470	-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 ManagerMohammad Masud Shahjahan
Executive Vice President
Treasury Division