

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. **098**Effective Date: **May 27, 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
122.7734	122.8436	GBP	118.0913	117.8896	117.7585	117.2776
107.0682	107.1295	EUR	102.2583	101.8755	101.7635	101.3480
0.8032	0.8039	JPY	0.7623	0.7594	0.7575	0.7544
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.5583	97.6340	CHF	92.5510	92.3938	92.2923	91.9155
71.0388	71.1801	CAD	67.9455	67.8317	67.7592	67.4825
68.1038	68.1435	AUD	64.6774	64.4613	64.3739	64.1110
65.1228	65.1605	SGD	63.8468	63.7335	63.6580	63.3980
23.3136	23.3270	SAR	22.2801	22.2401	22.2135	22.1227

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	67.09	62.09
GBP	123.88	118.38	SGD	64.69	59.67
EUR	107.39	100.69	HKD	10.40	8.58
CHF	97.63	92.63	SAR	22.60	21.50
CAD	68.14	63.14	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.99	261.97
GBP TCs	--	116.09	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	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	1.4633	1.3901	CHF	0.8598	0.9179
EUR	1.2761	1.2037	CAD	1.1794	1.2503
AUD	0.8117	0.7614	SGD	1.2884	1.3305
JPY	104.42	111.44	SAR	3.5988	3.8128

LIBOR AS ON						26-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0925	0.1176	0.1350	0.0000	0.1718	0.2519
GBP	0.0531	0.0655	0.0836	0.0000	0.1063	0.1615
EUR	-0.5756	-0.5494	-0.5439	-	-0.5204	-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.

**S A Shahan**  
First Asst. Vice President  
FX Manager

**Mohammad Masud Shahjahan**  
Executive Vice President  
Head of Treasury