

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **081**

Effective Date: April 29, 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
121.3301	121.3995	GBP	116.6558	116.4566	116.3272	115.8522
106.4909	106.5519	EUR	101.7127	101.3308	101.2195	100.8062
0.8063	0.8070	JPY	0.7652	0.7623	0.7604	0.7573
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.2475	96.3224	CHF	91.2551	91.1003	91.0003	90.6288
69.9627	70.1034	CAD	66.8821	66.7702	66.6990	66.4266
68.4943	68.5343	AUD	65.0636	64.8468	64.7589	64.4945
65.0889	65.1266	SGD	63.8085	63.6953	63.6198	63.3600
23.3142	23.3276	SAR	22.2807	22.2407	22.2140	22.1233

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	67.48	62.48
GBP	122.44	116.94	SGD	64.65	59.64
EUR	106.81	100.15	HKD	10.40	8.57
CHF	96.32	91.32	SAR	22.60	21.50
CAD	68.53	63.53	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.74	261.73
GBP TCs	--	114.66	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	1.4461	1.3732	CHF	0.8716	0.9309
EUR	1.2692	1.1973	CAD	1.1975	1.2701
AUD	0.8164	0.7659	SGD	1.2890	1.3313
JPY	104.03	111.02	SAR	3.5987	3.8127

LIBOR AS ON						28-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1133	0.1474	0.1855	0.0000	0.2060	0.2838
GBP	0.0491	0.0641	0.0863	0.0000	0.1130	0.1638
EUR	-0.5727	-0.5557	-0.5427	-	-0.5246	-0.4920

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