

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. 176

Effective Date: September 29, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.5000	85.5500	USD	84.5500	84.4000	84.3000	83.9558
118.7555	118.8228	GBP	114.1273	113.9341	113.8087	113.3440
103.4310	103.4897	EUR	98.6947	98.3195	98.2126	97.8116
0.7921	0.7929	JPY	0.7514	0.7485	0.7466	0.7436
85.5000	85.5500	ACU	84.5500	84.4000	84.3000	83.9558
94.9148	94.9886	CHF	89.9450	89.7936	89.6960	89.3298
68.4117	68.5511	CAD	65.3548	65.2465	65.1777	64.9115
64.3532	64.3905	AUD	60.9820	60.7733	60.6908	60.4429
63.9872	64.0240	SGD	62.7290	62.6185	62.5449	62.2895
23.4639	23.4773	SAR	22.4401	22.4001	22.3734	22.2820
13.7691	13.8291	CNY	12.9745	12.9545	12.9145	12.8617

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.8083	83.3165	82.8248	82.3330	81.3495
FORWARD SELLING RATE TO CUSTOMERS	86.1203	86.7620	87.3679	87.9739	89.1859
FORWARD BUYING RATE FROM CUSTOMERS	85.3250	85.8183	86.2410	86.5228	87.0865

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.15	85.65	AUD	63.34	58.34
GBP	119.86	114.36	SGD	63.55	58.56
EUR	103.75	97.15	HKD	10.45	8.62
CHF	94.99	89.99	SAR	22.60	21.50
CAD	64.39	59.39	QAR	22.63	19.46
USD TCs	--	84.35	KWD	275.33	263.32
GBP TCs	--	112.13	AED	22.09	17.81
ALL Card related payment in USD	85.55	84.35	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4054	1.3340	CHF	0.8901	0.9511
EUR	1.2240	1.1536	CAD	1.2334	1.3090
AUD	0.7616	0.7128	CNY	6.1139	6.5937
JPY	106.64	113.86	SAR	3.6014	3.8124
SGD	1.3206	1.3638	-	-	-

LIBOR AS ON 28-Sep-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0841	0.1103	0.1315	0.0000	0.1579	0.2385
GBP	0.0485	0.0615	0.0850	0.0000	0.1568	0.3496
EUR	-0.5734	-0.5579	-0.5569	0.0000	-0.5333	-0.4924

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