

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **099**Effective Date: **May 30, 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
123.5121	123.5827	GBP	118.7881	118.5851	118.4532	117.9695
107.0428	107.1040	EUR	102.2332	101.8503	101.7384	101.3230
0.7979	0.7986	JPY	0.7569	0.7540	0.7521	0.7490
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.2848	97.3604	CHF	92.2495	92.0929	91.9918	91.6161
71.3350	71.4764	CAD	68.2381	68.1238	68.0510	67.7731
67.8661	67.9056	AUD	64.4423	64.2266	64.1395	63.8776
65.2004	65.2381	SGD	63.9043	63.7909	63.7153	63.4551
23.3106	23.3239	SAR	22.2825	22.2425	22.2158	22.1251

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	66.86	61.86
GBP	124.62	119.12	SGD	64.76	59.73
EUR	107.36	100.66	HKD	10.40	8.58
CHF	97.36	92.36	SAR	22.60	21.50
CAD	67.91	62.91	QAR	22.27	18.88
USD TCs	--	83.75	KWD	273.71	261.69
GBP TCs	--	116.79	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	1.4721	1.3983	CHF	0.8623	0.9209
EUR	1.2758	1.2035	CAD	1.1745	1.2449
AUD	0.8089	0.7586	SGD	1.2868	1.3293
JPY	105.12	112.24	SAR	3.5993	3.8124

LIBOR AS ON						28-May-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0859	0.1173	0.1314	0.0000	0.1710	0.2481
GBP	0.0510	0.0640	0.0813	0.0000	0.1060	0.1625
EUR	-0.5751	-0.5513	-0.5449	-	-0.5213	-0.4884

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