

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

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

Exchange Rate sheet No. **100**

Effective Date: May 31, 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
123.4611	123.5317	GBP	118.7713	118.5684	118.4364	117.9528
107.1022	107.1635	EUR	102.2919	101.9090	101.7970	101.3813
0.7988	0.7996	JPY	0.7579	0.7550	0.7531	0.7500
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3688	97.4444	CHF	92.3325	92.1757	92.0745	91.6985
71.2767	71.4181	CAD	68.1805	68.0664	67.9936	67.7159
67.9425	67.9821	AUD	64.5263	64.3104	64.2232	63.9610
65.2004	65.2381	SGD	63.9043	63.7909	63.7153	63.4551
23.3130	23.3264	SAR	22.2795	22.2395	22.2129	22.1222

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	66.93	61.93
GBP	124.57	119.07	SGD	64.76	59.73
EUR	107.42	100.72	HKD	10.41	8.58
CHF	97.44	92.44	SAR	22.60	21.50
CAD	67.98	62.98	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.76	261.74
GBP TCs	--	116.77	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	1.4715	1.3981	CHF	0.8615	0.9200
EUR	1.2765	1.2041	CAD	1.1755	1.2460
AUD	0.8098	0.7596	SGD	1.2868	1.3293
JPY	104.99	112.09	SAR	3.5989	3.8129

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