

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: August 31, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2000	85.2500	USD	84.2500	84.1000	84.0000	83.6570
120.3001	120.3686	GBP	115.6419	115.4452	115.3175	114.8466
104.2136	104.2730	EUR	99.4647	99.0875	98.9793	98.5751
0.8002	0.8010	JPY	0.7593	0.7564	0.7545	0.7514
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.9941	96.0687	CHF	91.0083	90.8545	90.7552	90.3847
68.5374	68.6771	CAD	65.4923	65.3833	65.3140	65.0473
64.5873	64.6248	AUD	61.2111	61.0015	60.9185	60.6697
64.3825	64.4196	SGD	63.1174	63.0058	62.9314	62.6744
23.3870	23.4003	SAR	22.3625	22.3225	22.2958	22.2048
13.7203	13.7803	CNY	12.9257	12.9057	12.8657	12.8131

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5100	83.0200	82.5300	82.0400	81.0600
FORWARD SELLING RATE TO CUSTOMERS	85.8183	86.4577	87.0616	87.6654	88.8731
FORWARD BUYING RATE FROM CUSTOMERS	85.0223	85.5138	85.9350	86.2158	86.7775

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	63.57	58.57
GBP	121.41	115.91	SGD	63.95	58.95
EUR	104.53	97.92	HKD	10.41	8.58
CHF	96.07	91.07	SAR	22.60	21.50
CAD	64.62	59.62	QAR	22.26	19.00
USD TCs	--	84.05	KWD	274.95	263.00
GBP TCs	--	113.64	AED	22.01	17.73
ALL Card related payment in USD	85.25	84.05	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	1.4287	1.3565	CHF	0.8770	0.9367
EUR	1.2377	1.1667	CAD	1.2268	1.3017
AUD	0.7671	0.7180	CNY	6.1138	6.5954
JPY	105.18	112.28	SAR	3.6004	3.8122
SGD	1.3078	1.3507	-	-	-

LIBOR AS ON 27-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0860	0.0981	0.1199	0.0000	0.1548	0.2351
GBP	0.0531	0.0613	0.0685	0.0000	0.1020	0.2254
EUR	-0.5773	-0.5533	-0.5619	0.0000	-0.5449	-0.4980

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