

Exchange Rate sheet No. **102**

 Effective Date: **June 2, 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
123.1215	123.1919	GBP	118.4355	118.2332	118.1016	117.6194
107.2975	107.3589	EUR	102.4850	102.1017	101.9895	101.5731
0.7993	0.8000	JPY	0.7584	0.7555	0.7536	0.7505
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.5477	97.6235	CHF	92.5406	92.3834	92.2819	91.9051
71.3408	71.4823	CAD	68.2612	68.1469	68.0740	67.7960
68.1972	68.2369	AUD	64.7781	64.5618	64.4743	64.2110
65.2101	65.2478	SGD	63.9139	63.8005	63.7249	63.4647
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1239
13.8498	13.9098	CNY	13.0532	13.0332	12.9932	12.9401

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 CUSTOMER	85.5163	86.1535	86.7552	87.3569	88.5604
FORWARD BUYING RATE FROM CUSTOMER	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	67.19	62.19
GBP	124.23	118.73	SGD	64.77	59.74
EUR	107.62	100.91	HKD	10.41	8.58
CHF	97.62	92.62	SAR	22.60	21.50
CAD	68.24	63.24	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.91	261.90
GBP TCs	--	116.44	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.61

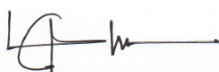
Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4674	1.3942	CHF	0.8599	0.9180
EUR	1.2788	1.2064	CAD	1.1744	1.2445
AUD	0.8128	0.7625	CNY	6.0353	6.5080
JPY	104.93	112.02	SAR	3.6001	3.8126

LIBOR AS ON						1-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0888	0.1169	0.1285	0.0000	0.1749	0.2469
GBP	0.0504	0.0636	0.0795	0.0000	0.1060	0.1641
EUR	-0.5749	-0.5516	-0.5443	-	-0.5231	-0.4904

INTEREST RATE ON NFGD/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:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFGD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.


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 FX Manager


Mohammad Masud Shahjahan
 Executive Vice President
 Head of Treasury