

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 139

Effective Date: August 3, 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
120.8887	120.9577	GBP	116.2276	116.0292	115.9003	115.4271
104.3599	104.4196	EUR	99.5803	99.2022	99.0935	98.6889
0.8021	0.8029	JPY	0.7612	0.7584	0.7564	0.7534
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.7011	96.7763	CHF	91.7035	91.5479	91.4474	91.0740
68.8052	68.9451	CAD	65.7543	65.6444	65.5746	65.3068
64.9285	64.9664	AUD	61.5377	61.3272	61.2435	60.9934
63.8089	63.8458	SGD	62.5432	62.4322	62.3583	62.1037
23.3142	23.3276	SAR	22.2807	22.2407	22.2140	22.1233
13.6802	13.7402	CNY	12.8855	12.8655	12.8255	12.7731

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	63.92	58.92
GBP	122.00	116.50	SGD	63.37	58.38
EUR	104.68	98.03	HKD	10.39	8.56
CHF	96.78	91.78	SAR	22.60	21.50
CAD	64.97	59.97	QAR	22.36	19.13
USD TCs	--	83.75	KWD	274.33	262.28
GBP TCs	--	114.23	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	1.4408	1.3682	CHF	0.8675	0.9264
EUR	1.2438	1.1722	CAD	1.2176	1.2919
AUD	0.7739	0.7244	CNY	6.1098	6.5927
JPY	104.56	111.60	SAR	3.5987	3.8127
SGD	1.3149	1.3583	-	-	-

LIBOR AS ON <span style="float: right;">2-Aug-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0896	0.1085	0.1238	0.0000	0.1566	0.2324
GBP	0.0561	0.0663	0.0711	0.0000	0.0886	0.1861
EUR	-0.5770	-0.5629	-0.5586	-	-0.5266	-0.4990

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  
Head of Treasury