

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **223**

Effective Date: July 5, 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
120.2604	120.3291	GBP	115.6064	115.4091	115.2809	114.8102
104.1647	104.2242	EUR	99.3873	99.0095	98.9010	98.4972
0.7887	0.7895	JPY	0.7480	0.7451	0.7432	0.7402
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.9625	95.0367	CHF	89.9749	89.8224	89.7240	89.3576
69.7336	69.8741	CAD	66.6722	66.5607	66.4898	66.2183
66.1341	66.1726	AUD	62.7298	62.5171	62.4320	62.1771
64.0468	64.0838	SGD	62.7829	62.6716	62.5973	62.3417
23.3076	23.3209	SAR	22.2831	22.2431	22.2164	22.1257
13.6867	13.7467	CNY	12.8919	12.8719	12.8319	12.7795

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	65.12	60.12
GBP	121.37	115.87	SGD	63.61	58.62
EUR	104.48	97.84	HKD	10.40	8.57
CHF	95.04	90.04	SAR	22.60	21.50
CAD	66.17	61.17	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.50	261.49
GBP TCs	--	113.61	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4333	1.3609	CHF	0.8833	0.9442
EUR	1.2415	1.1699	CAD	1.2014	1.2741
AUD	0.7882	0.7384	CNY	6.1069	6.5894
JPY	106.33	113.58	SAR	3.5998	3.8123
SGD	1.3100	1.3531	-	-	-

LIBOR AS ON <span style="float: right;">29-Jun-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1029	0.1225	0.1379	0.0000	0.1630	0.2445
GBP	0.0558	0.0694	0.0788	0.0000	0.1050	0.1734
EUR	-0.5841	-0.5610	-0.5524	-	-0.5331	-0.4891

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:**

- 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 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