

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **065**

Effective Date: April 6, 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
120.8802	120.9492	GBP	116.2108	116.0125	115.8836	115.4104
103.7232	103.7825	EUR	98.9759	98.5989	98.4909	98.0887
0.7941	0.7948	JPY	0.7532	0.7504	0.7485	0.7454
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
93.4221	93.4954	CHF	88.4620	88.3121	88.2155	87.8553
68.6807	68.8206	CAD	65.6153	65.5057	65.4359	65.1688
67.1699	67.2090	AUD	63.7539	63.5395	63.4532	63.1941
64.3195	64.3567	SGD	63.0385	62.9267	62.8521	62.5955
23.3040	23.3173	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	86.50	84.50	AUD	66.16	61.16
GBP	121.99	116.49	SGD	63.88	58.87
EUR	104.04	97.43	HKD	10.38	8.55
CHF	93.50	88.50	SAR	22.60	21.50
CAD	67.21	62.21	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.60	260.61
GBP TCs	--	114.21	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	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	1.4407	1.3680	CHF	0.8979	0.9603
EUR	1.2362	1.1651	CAD	1.2198	1.2947
AUD	0.8006	0.7505	SGD	1.3044	1.3476
JPY	105.62	112.78	SAR	3.6003	3.8129

LIBOR AS ON						1-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1104	0.1353	0.1998	0.0000	0.2013	0.2805
GBP	0.0469	0.0640	0.0896	0.0000	0.1124	0.1636
EUR	-0.5776	-0.5531	-0.5500	-	-0.5249	-0.4989

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