

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **224**

Effective Date: July 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
120.8123	120.8813	GBP	116.1269	115.9287	115.7999	115.3270
104.3260	104.3856	EUR	99.5719	99.1939	99.0851	98.6805
0.7907	0.7914	JPY	0.7499	0.7471	0.7452	0.7421
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.1124	95.1867	CHF	90.1231	89.9703	89.8717	89.5047
69.8620	70.0025	CAD	66.7825	66.6708	66.5997	66.3278
66.5841	66.6229	AUD	63.1747	62.9613	62.8756	62.6189
64.1500	64.1870	SGD	62.8849	62.7734	62.6990	62.4430
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1239
13.6875	13.7475	CNY	12.8927	12.8727	12.8327	12.7803

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	65.57	60.57
GBP	121.92	116.42	SGD	63.71	58.72
EUR	104.64	98.02	HKD	10.40	8.57
CHF	95.19	90.19	SAR	22.60	21.50
CAD	66.62	61.62	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.68	261.66
GBP TCs	--	114.13	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	1.4399	1.3670	CHF	0.8820	0.9426
EUR	1.2434	1.1721	CAD	1.1992	1.2720
AUD	0.7936	0.7437	CNY	6.1066	6.5890
JPY	106.08	113.28	SAR	3.6001	3.8126
SGD	1.3079	1.3509	-	-	-

LIBOR AS ON 30-Jun-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1041	0.1201	0.1380	0.0000	0.1625	0.2413
GBP	0.0428	0.0545	0.0680	0.0000	0.1053	0.1716
EUR	-0.5836	-0.5587	-0.5456	-	-0.5321	-0.4876

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