

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **065**

Effective Date: April 7, 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
120.3453	120.4141	GBP	115.6652	115.4678	115.3395	114.8686
104.2920	104.3517	EUR	99.5384	99.1603	99.0517	98.6472
0.7983	0.7990	JPY	0.7575	0.7546	0.7527	0.7496
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.1025	94.1762	CHF	89.1346	88.9835	88.8861	88.5232
68.4440	68.5837	CAD	65.3972	65.2880	65.2185	64.9522
67.3397	67.3789	AUD	63.9302	63.7155	63.6289	63.3691
64.4425	64.4798	SGD	63.1648	63.0527	62.9780	62.7209
23.3082	23.3215	SAR	22.2819	22.2419	22.2152	22.1245

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	66.33	61.33
GBP	121.45	115.95	SGD	64.01	59.00
EUR	104.61	97.99	HKD	10.38	8.55
CHF	94.18	89.18	SAR	22.60	21.50
CAD	67.38	62.38	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.74	261.07
GBP TCs	--	113.67	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	1.4344	1.3616	CHF	0.8914	0.9531
EUR	1.2430	1.1717	CAD	1.2241	1.2990
AUD	0.8026	0.7526	SGD	1.3020	1.3449
JPY	105.06	112.15	SAR	3.5997	3.8125

LIBOR AS ON						5-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1101	0.1441	0.1974	0.0000	0.2010	0.2863
GBP	0.0490	0.0634	0.0869	0.0000	0.1144	0.1636
EUR	-0.5804	-0.5501	-0.5500	-	-0.5266	-0.5003

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