

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 105

Effective Date: June 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
122.9942	123.0645	GBP	118.3096	118.1075	117.9761	117.4943
106.8305	106.8917	EUR	102.0485	101.6660	101.5543	101.1396
0.7997	0.8004	JPY	0.7588	0.7559	0.7540	0.7509
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3688	97.4444	CHF	92.3325	92.1757	92.0745	91.6985
71.2128	71.3541	CAD	68.1345	68.0205	67.9477	67.6703
68.0443	68.0840	AUD	64.6186	64.4026	64.3153	64.0527
65.1228	65.1605	SGD	63.8276	63.7144	63.6389	63.3790
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269
13.8120	13.8720	CNY	13.0158	12.9958	12.9558	12.9029

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	67.03	62.03
GBP	124.10	118.60	SGD	64.69	59.66
EUR	107.15	100.48	HKD	10.41	8.58
CHF	97.44	92.44	SAR	22.60	21.50
CAD	68.08	63.08	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.78	261.93
GBP TCs	--	116.31	AED	21.93	17.65
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	1.4659	1.3927	CHF	0.8615	0.9200
EUR	1.2733	1.2013	CAD	1.1765	1.2468
AUD	0.8110	0.7607	CNY	6.0518	6.5267
JPY	104.88	111.96	SAR	3.5996	3.8121
SGD	1.2884	1.3309	-	-	-

LIBOR AS ON 4-Jun-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0813	0.1179	0.1283	0.0000	0.1649	0.2460
GBP	0.0533	0.0646	0.0781	0.0000	0.1049	0.1655
EUR	-0.5747	-0.5533	-0.5450	-	-0.5239	-0.4909

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