

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **225**

Effective Date: July 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
120.0906	120.1592	GBP	115.4133	115.2164	115.0884	114.6185
103.9185	103.9779	EUR	99.1438	98.7665	98.6583	98.2554
0.7923	0.7931	JPY	0.7514	0.7486	0.7467	0.7436
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.8429	94.9170	CHF	89.7978	89.6455	89.5473	89.1817
69.0772	69.2174	CAD	66.0233	65.9130	65.8427	65.5739
65.9728	66.0112	AUD	62.5703	62.3579	62.2730	62.0187
64.0187	64.0557	SGD	62.7367	62.6254	62.5512	62.2958
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.6680	13.7280	CNY	12.8735	12.8535	12.8135	12.7611

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	64.96	59.96
GBP	121.20	115.70	SGD	63.58	58.57
EUR	104.24	97.60	HKD	10.40	8.57
CHF	94.92	89.92	SAR	22.60	21.50
CAD	66.01	61.01	QAR	22.14	18.88
USD TCs	--	83.75	KWD	273.63	261.62
GBP TCs	--	113.41	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	1.4313	1.3586	CHF	0.8845	0.9460
EUR	1.2386	1.1671	CAD	1.2128	1.2867
AUD	0.7863	0.7366	CNY	6.1152	6.5988
JPY	105.85	113.05	SAR	3.6003	3.8129
SGD	1.3106	1.3541	-	-	-

LIBOR AS ON						5-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1021	0.1163	0.1349	0.0000	0.1664	0.2423
GBP	0.0570	0.0668	0.0784	0.0000	0.0995	0.1719
EUR	-0.5827	-0.5579	-0.5467	-	-0.5317	-0.4894

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