

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **066**Effective Date: **April 8, 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
119.7510	119.8194	GBP	115.0775	114.8812	114.7536	114.2850
104.3345	104.3941	EUR	99.5552	99.1771	99.0684	98.6639
0.7984	0.7992	JPY	0.7575	0.7546	0.7527	0.7496
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.3184	94.3923	CHF	89.2800	89.1287	89.0311	88.6676
68.3049	68.4445	CAD	65.2596	65.1507	65.0814	64.8156
67.0680	67.1071	AUD	63.6532	63.4389	63.3527	63.0940
64.3384	64.3756	SGD	63.0619	62.9500	62.8754	62.6187
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	66.06	61.06
GBP	120.86	115.36	SGD	63.90	58.89
EUR	104.65	98.00	HKD	10.37	8.54
CHF	94.39	89.39	SAR	22.60	21.50
CAD	67.11	62.11	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.70	261.04
GBP TCs	--	113.08	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	1.4273	1.3547	CHF	0.8894	0.9515
EUR	1.2435	1.1719	CAD	1.2265	1.3017
AUD	0.7994	0.7493	SGD	1.3041	1.3471
JPY	105.05	112.15	SAR	3.6003	3.8129

LIBOR AS ON						7-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1125	0.1456	0.1936	0.0000	0.2100	0.2853
GBP	0.0490	0.0636	0.0848	0.0000	0.1144	0.1633
EUR	-0.5800	-0.5523	-0.5457	-	-0.5276	-0.5014

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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury