

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 106

Effective Date: June 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
123.1640	123.2344	GBP	118.4523	118.2499	118.1184	117.6360
106.9239	106.9851	EUR	102.1408	101.7581	101.6464	101.2313
0.8006	0.8014	JPY	0.7597	0.7568	0.7549	0.7518
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.4950	97.5707	CHF	92.4572	92.3002	92.1988	91.8224
71.2011	71.3425	CAD	68.1231	68.0090	67.9363	67.6589
68.1123	68.1520	AUD	64.6690	64.4529	64.3655	64.1027
65.1664	65.2041	SGD	63.8707	63.7574	63.6819	63.4218
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1239
13.8301	13.8901	CNY	13.0336	13.0136	12.9736	12.9206

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	67.10	62.10
GBP	124.27	118.77	SGD	64.73	59.70
EUR	107.24	100.57	HKD	10.41	8.58
CHF	97.57	92.57	SAR	22.60	21.50
CAD	68.15	63.15	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.87	261.86
GBP TCs	--	116.45	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	1.4679	1.3944	CHF	0.8604	0.9188
EUR	1.2744	1.2024	CAD	1.1767	1.2470
AUD	0.8118	0.7613	CNY	6.0439	6.5178
JPY	104.76	111.82	SAR	3.6001	3.8126
SGD	1.2875	1.3300	-	-	-

LIBOR AS ON						7-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0813	0.1150	0.1231	0.0000	0.1606	0.2416
GBP	0.0536	0.0645	0.0793	0.0000	0.1050	0.1656
EUR	-0.5734	-0.5530	-0.5477	-	-0.5250	-0.4910

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