

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **226**Effective Date: **July 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
119.9633	120.0318	GBP	115.3126	115.1158	114.9880	114.5184
103.6468	103.7060	EUR	98.9003	98.5235	98.4155	98.0137
0.7925	0.7933	JPY	0.7517	0.7489	0.7469	0.7439
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.6740	94.7481	CHF	89.6702	89.5182	89.4202	89.0550
68.7943	68.9343	CAD	65.7436	65.6338	65.5639	65.2962
65.7605	65.7989	AUD	62.3688	62.1568	62.0721	61.8187
63.8043	63.8412	SGD	62.5248	62.4139	62.3400	62.0854
23.3070	23.3203	SAR	22.2825	22.2425	22.2158	22.1251
13.6540	13.7140	CNY	12.8596	12.8396	12.7996	12.7474

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	64.75	59.75
GBP	121.07	115.57	SGD	63.37	58.36
EUR	103.96	97.35	HKD	10.40	8.57
CHF	94.75	89.75	SAR	22.60	21.50
CAD	65.80	60.80	QAR	22.10	18.92
USD TCs	--	83.75	KWD	273.59	261.58
GBP TCs	--	113.31	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	1.4298	1.3574	CHF	0.8860	0.9474
EUR	1.2353	1.1642	CAD	1.2178	1.2921
AUD	0.7838	0.7342	CNY	6.1215	6.6059
JPY	105.82	113.01	SAR	3.5999	3.8124
SGD	1.3150	1.3587	-	-	-

LIBOR AS ON						7-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1029	0.1181	0.1239	0.0000	0.1623	0.2404
GBP	0.0545	0.0660	0.0790	0.0000	0.0993	0.1704
EUR	-0.5824	-0.5591	-0.5517	-	-0.5306	-0.4904

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