

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **107**

Effective Date: June 9, 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
123.1470	123.2174	GBP	118.4607	118.2583	118.1267	117.6444
106.9409	107.0021	EUR	102.1576	101.7749	101.6631	101.2480
0.8002	0.8009	JPY	0.7593	0.7565	0.7546	0.7515
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.6322	97.7080	CHF	92.6240	92.4667	92.3652	91.9880
71.0793	71.2206	CAD	68.0026	67.8888	67.8162	67.5393
68.0359	68.0755	AUD	64.6102	64.3942	64.3069	64.0443
65.1325	65.1702	SGD	63.8563	63.7431	63.6675	63.4075
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.8255	13.8855	CNY	13.0291	13.0091	12.9691	12.9161

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	124.26	118.76	SGD	64.70	59.68
EUR	107.26	100.59	HKD	10.41	8.58
CHF	97.71	92.71	SAR	22.60	21.50
CAD	68.08	63.08	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.92	261.90
GBP TCs	--	116.46	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	1.4677	1.3945	CHF	0.8592	0.9171
EUR	1.2746	1.2026	CAD	1.1787	1.2492
AUD	0.8109	0.7606	CNY	6.0459	6.5200
JPY	104.81	111.87	SAR	3.6003	3.8129
SGD	1.2882	1.3303	-	-	-

LIBOR AS ON						8-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0770	0.1126	0.1280	0.0000	0.1546	0.2408
GBP	0.0531	0.0631	0.0813	0.0000	0.1048	0.1666
EUR	-0.5750	-0.5534	-0.5477	-	-0.5276	-0.4903

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