

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2

Exchange Rate sheet No. 108

Effective Date: June 10, 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
122.7650	122.8351	GBP	118.0829	117.8812	117.7501	117.2693
106.8390	106.9002	EUR	102.0569	101.6743	101.5627	101.1479
0.7997	0.8004	JPY	0.7588	0.7560	0.7541	0.7510
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.6956	97.7714	CHF	92.6868	92.5293	92.4277	92.0503
71.0446	71.1859	CAD	67.9683	67.8545	67.7820	67.5052
68.0443	68.0840	AUD	64.6270	64.4110	64.3237	64.0610
65.1277	65.1653	SGD	63.8516	63.7383	63.6627	63.4028
23.3118	23.3251	SAR	22.2783	22.2383	22.2117	22.1210
13.8467	13.9067	CNY	13.0501	13.0301	12.9901	12.9370

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	123.88	118.38	SGD	64.69	59.68
EUR	107.16	100.49	HKD	10.41	8.58
CHF	97.77	92.77	SAR	22.60	21.50
CAD	68.08	63.08	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.89	261.87
GBP TCs	--	116.08	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	1.4632	1.3900	CHF	0.8586	0.9165
EUR	1.2734	1.2014	CAD	1.1793	1.2498
AUD	0.8110	0.7608	CNY	6.0367	6.5095
JPY	104.88	111.95	SAR	3.5991	3.8131
SGD	1.2883	1.3304	-	-	-

LIBOR AS ON						9-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0746	0.1061	0.1248	0.0000	0.1569	0.2409
GBP	0.0533	0.0635	0.0811	0.0000	0.1053	0.1655
EUR	-0.5756	-0.5521	-0.5479	-	-0.5284	-0.4891

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