

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311, 2312

Exchange Rate sheet No. 067

Effective Date: April 11, 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
119.3350	119.4031	GBP	114.6578	114.4622	114.3351	113.8683
104.5552	104.6150	EUR	99.7734	99.3950	99.2860	98.8806
0.7990	0.7997	JPY	0.7580	0.7551	0.7532	0.7502
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.7236	94.7977	CHF	89.7192	89.5671	89.4690	89.1037
68.7673	68.9072	CAD	65.7007	65.5910	65.5212	65.2536
67.0850	67.1241	AUD	63.6700	63.4557	63.3695	63.1107
64.3006	64.3378	SGD	63.0245	62.9127	62.8382	62.5816
23.3112	23.3245	SAR	22.2831	22.2431	22.2164	22.1257

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	66.07	61.07
GBP	120.44	114.94	SGD	63.86	58.86
EUR	104.87	98.22	HKD	10.38	8.55
CHF	94.80	89.80	SAR	22.60	21.50
CAD	67.12	62.12	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.82	260.98
GBP TCs	--	112.66	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	1.4223	1.3497	CHF	0.8856	0.9468
EUR	1.2462	1.1745	CAD	1.2183	1.2930
AUD	0.7996	0.7495	SGD	1.3048	1.3479
JPY	104.97	112.07	SAR	3.5992	3.8123

LIBOR AS ON						9-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1113	0.1465	0.1875	0.0000	0.2114	0.2858
GBP	0.0475	0.0646	0.0856	0.0000	0.1094	0.1631
EUR	-0.5764	-0.5527	-0.5444	-	-0.5287	-0.5033

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury