

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **068**Effective Date: **April 12, 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
119.1822	119.2502	GBP	114.5151	114.3197	114.1928	113.7265
104.5043	104.5640	EUR	99.7231	99.3447	99.2358	98.8306
0.7998	0.8006	JPY	0.7587	0.7558	0.7539	0.7508
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.6047	94.6787	CHF	89.6311	89.4791	89.3811	89.0161
68.5945	68.7343	CAD	65.5460	65.4365	65.3669	65.0999
66.9746	67.0137	AUD	63.5693	63.3551	63.2690	63.0107
64.2629	64.3000	SGD	64.4217	64.3073	64.2311	63.9689
23.3100	23.3233	SAR	22.2837	22.2437	22.2170	22.1263

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	65.96	60.96
GBP	120.29	114.79	SGD	63.83	60.25
EUR	104.82	98.17	HKD	10.38	8.55
CHF	94.68	89.68	SAR	22.60	21.50
CAD	67.01	62.01	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.77	261.10
GBP TCs	--	112.52	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	1.4205	1.3480	CHF	0.8867	0.9478
EUR	1.2456	1.1739	CAD	1.2214	1.2960
AUD	0.7983	0.7483	SGD	1.3056	1.3187
JPY	104.86	111.97	SAR	3.5994	3.8122

LIBOR AS ON						11-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.

S A Shahan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury