

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **227**

Effective Date: July 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
120.8292	120.8983	GBP	116.1437	115.9454	115.8166	115.3437
104.2750	104.3347	EUR	99.5216	99.1436	99.0349	98.6305
0.7956	0.7964	JPY	0.7548	0.7519	0.7500	0.7470
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.7272	95.8018	CHF	90.7408	90.5868	90.4875	90.1180
69.0445	69.1846	CAD	65.9909	65.8806	65.8104	65.5417
65.7860	65.8244	AUD	62.3940	62.1819	62.0972	61.8437
63.8182	63.8551	SGD	62.5386	62.4277	62.3537	62.0991
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1239
13.6615	13.7215	CNY	12.8671	12.8471	12.8071	12.7548

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	64.77	59.77
GBP	121.94	116.44	SGD	63.38	58.37
EUR	104.59	97.97	HKD	10.40	8.57
CHF	95.80	90.80	SAR	22.60	21.50
CAD	65.82	60.82	QAR	21.79	18.63
USD TCs	--	83.75	KWD	273.86	262.42
GBP TCs	--	114.14	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	1.4401	1.3672	CHF	0.8763	0.9362
EUR	1.2428	1.1715	CAD	1.2134	1.2873
AUD	0.7841	0.7345	CNY	6.1181	6.6021
JPY	105.42	112.54	SAR	3.6001	3.8126
SGD	1.3147	1.3584	-	-	-

LIBOR AS ON						9-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1001	0.1173	0.1286	0.0000	0.1510	0.2389
GBP	0.0533	0.0650	0.0771	0.0000	0.1018	0.1730
EUR	-0.5749	-0.5593	-0.5523	-	-0.5269	-0.4924

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