

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **069**Effective Date: **April 13, 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
119.5472	119.6155	GBP	114.8760	114.6801	114.5527	114.0850
104.4873	104.5470	EUR	99.7314	99.3531	99.2442	98.8389
0.7987	0.7995	JPY	0.7579	0.7550	0.7531	0.7500
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.8031	94.8772	CHF	89.7389	89.5867	89.4886	89.1232
68.4708	68.6106	CAD	65.4237	65.3145	65.2450	64.9786
66.9067	66.9457	AUD	63.5021	63.2881	63.2021	62.9440
64.2487	64.2859	SGD	62.9733	62.8616	62.7871	62.5307
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275

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	65.90	60.90
GBP	120.66	115.16	SGD	63.81	58.81
EUR	104.80	98.18	HKD	10.39	8.56
CHF	94.88	89.88	SAR	22.60	21.50
CAD	66.95	61.95	QAR	22.47	19.29
USD TCs	--	83.75	KWD	272.95	260.95
GBP TCs	--	112.88	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	1.4248	1.3523	CHF	0.8848	0.9466
EUR	1.2453	1.1740	CAD	1.2236	1.2985
AUD	0.7974	0.7475	SGD	1.3059	1.3490
JPY	105.01	112.09	SAR	3.5995	3.8120

LIBOR AS ON						12-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1123	0.1429	0.1858	0.0000	0.2146	0.2844
GBP	0.0475	0.0624	0.0859	0.0000	0.1086	0.1634
EUR	-0.5770	-0.5536	-0.5449	-	-0.5276	-0.5009

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:**

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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 Manager

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury