

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **228**

Effective Date: July 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
120.9311	121.0002	GBP	116.2696	116.0711	115.9422	115.4687
104.3175	104.3771	EUR	99.5635	99.1855	99.0768	98.6722
0.7939	0.7946	JPY	0.7531	0.7502	0.7483	0.7453
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.7779	95.8526	CHF	90.7608	90.6068	90.5075	90.1379
69.1812	69.3214	CAD	66.1098	65.9993	65.9290	65.6598
66.0237	66.0622	AUD	62.6290	62.4166	62.3316	62.0771
63.8741	63.9110	SGD	62.6122	62.5011	62.4270	62.1721
23.3058	23.3191	SAR	22.2813	22.2413	22.2146	22.1239
13.6816	13.7416	CNY	12.8869	12.8669	12.8269	12.7745

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	65.01	60.01
GBP	122.04	116.54	SGD	63.44	58.45
EUR	104.63	98.01	HKD	10.40	8.57
CHF	95.85	90.85	SAR	22.60	21.50
CAD	66.06	61.06	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.99	261.97
GBP TCs	--	114.27	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	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	1.4413	1.3687	CHF	0.8758	0.9360
EUR	1.2433	1.1720	CAD	1.2110	1.2850
AUD	0.7869	0.7372	CNY	6.1092	6.5920
JPY	105.65	112.80	SAR	3.6001	3.8126
SGD	1.3135	1.3568	-	-	-

LIBOR AS ON						9-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0958	0.1155	0.1329	0.0000	0.1544	0.2445
GBP	0.0514	0.0625	0.0771	0.0000	0.1039	0.1731
EUR	-0.5739	-0.5590	-0.5546	-	-0.5266	-0.4934

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