

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **110**

Effective Date: June 14, 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
122.7310	122.8011	GBP	118.0494	117.8477	117.7166	117.2359
106.2617	106.3225	EUR	101.4608	101.0794	100.9684	100.5561
0.7982	0.7990	JPY	0.7572	0.7544	0.7525	0.7494
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3898	97.4654	CHF	92.3532	92.1964	92.0952	91.7191
70.8313	70.9724	CAD	67.7574	67.6440	67.5717	67.2958
67.7812	67.8207	AUD	64.3584	64.1428	64.0558	63.7942
65.0020	65.0396	SGD	63.7273	63.6142	63.5389	63.2794
23.3082	23.3215	SAR	22.2837	22.2437	22.2170	22.1263
13.8203	13.8803	CNY	13.0240	13.0040	12.9640	12.9110

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	66.77	61.77
GBP	123.84	118.34	SGD	64.57	59.56
EUR	106.58	99.90	HKD	10.40	8.58
CHF	97.47	92.47	SAR	22.60	21.50
CAD	67.82	62.82	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.89	261.87
GBP TCs	--	116.05	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	1.4628	1.3896	CHF	0.8613	0.9198
EUR	1.2665	1.1944	CAD	1.1829	1.2537
AUD	0.8079	0.7576	CNY	6.0481	6.5226
JPY	105.07	112.18	SAR	3.5997	3.8122
SGD	1.2908	1.3330	-	-	-

LIBOR AS ON						11-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0729	0.1035	0.1189	0.0000	0.1525	0.2394
GBP	0.0521	0.0638	0.0848	0.0000	0.1069	0.1656
EUR	-0.5764	-0.5557	-0.5511	-	-0.5321	-0.4940

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