

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 229

Effective Date: July 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
120.2859	120.3546	GBP	115.6316	115.4343	115.3060	114.8352
103.5873	103.6466	EUR	98.8164	98.4397	98.3318	97.9303
0.7932	0.7939	JPY	0.7524	0.7495	0.7476	0.7446
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.3936	95.4680	CHF	90.4110	90.2576	90.1587	89.7906
68.8703	69.0103	CAD	65.8186	65.7087	65.6387	65.3707
65.7096	65.7479	AUD	62.3184	62.1065	62.0219	61.7686
63.6560	63.6928	SGD	62.3874	62.2768	62.2030	61.9490
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.6637	13.7237	CNY	12.8693	12.8493	12.8093	12.7570

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	64.70	59.70
GBP	121.39	115.89	SGD	63.22	58.22
EUR	103.90	97.27	HKD	10.40	8.57
CHF	95.47	90.47	SAR	22.60	21.50
CAD	65.75	60.75	QAR	22.08	18.91
USD TCs	--	83.75	KWD	273.97	261.95
GBP TCs	--	113.63	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4336	1.3612	CHF	0.8794	0.9396
EUR	1.2346	1.1632	CAD	1.2165	1.2907
AUD	0.7832	0.7336	CNY	6.1171	6.6010
JPY	105.74	112.91	SAR	3.6003	3.8129
SGD	1.3180	1.3617	-	-	-

LIBOR AS ON						13-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0931	0.1218	0.1261	0.0000	0.1515	0.2433
GBP	0.0499	0.0623	0.0776	0.0000	0.0964	0.1744
EUR	-0.5739	-0.5596	-0.5550	-	-0.5264	-0.4929

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 ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury