

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: September 14, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2000	85.2500	USD	84.2500	84.1000	84.0000	83.6570
120.9221	120.9909	GBP	116.2400	116.0424	115.9139	115.4406
104.2221	104.2815	EUR	99.4479	99.0707	98.9625	98.5584
0.7989	0.7996	JPY	0.7580	0.7552	0.7533	0.7502
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.3579	95.4321	CHF	90.3794	90.2266	90.1282	89.7601
68.3238	68.4633	CAD	65.2810	65.1725	65.1034	64.8376
65.0303	65.0681	AUD	61.6492	61.4388	61.3553	61.1048
64.4675	64.5046	SGD	63.1827	63.0710	62.9965	62.7393
23.3864	23.3997	SAR	22.3619	22.3219	22.2952	22.2042
13.7632	13.8232	CNY	12.9681	12.9481	12.9081	12.8554

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5100	83.0200	82.5300	82.0400	81.0600
FORWARD SELLING RATE TO CUSTOMERS	85.8183	86.4577	87.0616	87.6654	88.8731
FORWARD BUYING RATE FROM CUSTOMERS	85.0223	85.5138	85.9350	86.2158	86.7775

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	64.02	59.02
GBP	122.03	116.53	SGD	64.03	59.01
EUR	104.54	97.90	HKD	10.42	8.59
CHF	95.43	90.43	SAR	22.60	21.50
CAD	65.07	60.07	QAR	22.56	19.37
USD TCs	--	84.05	KWD	275.04	263.02
GBP TCs	--	114.24	AED	22.01	17.73
ALL Card related payment in USD	85.25	84.05	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	1.4361	1.3635	CHF	0.8828	0.9432
EUR	1.2378	1.1665	CAD	1.2306	1.3059
AUD	0.7723	0.7232	CNY	6.0948	6.5738
JPY	105.36	112.46	SAR	3.6005	3.8123
SGD	1.3061	1.3493	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0838	0.0995	0.1160	0.0000	0.1486
GBP	0.0514	0.0555	0.0671	0.0000	0.1053
EUR	-0.5749	-0.5617	-0.5649	0.0000	-0.5351

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
Treasury Division