

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: April 15, 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
119.8529	119.9213	GBP	115.2034	115.0069	114.8792	114.4101
105.1920	105.2521	EUR	100.4282	100.0486	99.9389	99.5308
0.8044	0.8051	JPY	0.7635	0.7606	0.7587	0.7556
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.8429	94.9170	CHF	89.8666	89.7142	89.6159	89.2500
68.7781	68.9180	CAD	65.7114	65.6017	65.5318	65.2643
67.8406	67.8801	AUD	64.4172	64.2015	64.1144	63.8526
64.4994	64.5367	SGD	63.2117	63.0995	63.0248	62.7674
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222

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	66.83	61.83
GBP	120.96	115.46	SGD	64.06	59.04
EUR	105.51	98.87	HKD	10.40	8.57
CHF	94.92	89.92	SAR	22.60	21.50
CAD	67.88	62.88	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.21	261.37
GBP TCs	--	113.20	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.70	0.62

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4285	1.3561	CHF	0.8845	0.9453
EUR	1.2537	1.1822	CAD	1.2181	1.2928
AUD	0.8086	0.7583	SGD	1.3008	1.3439
JPY	104.27	111.27	SAR	3.6003	3.8129

LIBOR AS ON						14-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1156	0.1489	0.1836	0.0000	0.2194	0.2868
GBP	0.0475	0.0608	0.0843	0.0000	0.1088	0.1616
EUR	-0.5781	-0.5560	-0.5449	-	-0.5267	-0.5023

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.

Md. Ashfaq Hossain Bhuiyan  
First Asst. Vice President  
FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury