

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **111**

Effective Date: June 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
122.7565	122.8266	GBP	118.0494	117.8477	117.7166	117.2359
106.4655	106.5264	EUR	101.6875	101.3056	101.1944	100.7812
0.7960	0.7967	JPY	0.7551	0.7522	0.7503	0.7473
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3058	97.3814	CHF	92.3014	92.1446	92.0435	91.6676
70.9119	71.0531	CAD	67.8371	67.7235	67.6511	67.3749
67.8236	67.8632	AUD	64.3668	64.1512	64.0642	63.8026
65.0116	65.0492	SGD	63.7321	63.6190	63.5436	63.2842
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.8043	13.8643	CNY	13.0082	12.9882	12.9482	12.8953

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	66.81	61.81
GBP	123.87	118.37	SGD	64.58	59.56
EUR	106.78	100.12	HKD	10.40	8.57
CHF	97.38	92.38	SAR	22.60	21.50
CAD	67.86	62.86	QAR	22.16	18.81
USD TCs	--	83.75	KWD	273.82	261.80
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	1.4631	1.3896	CHF	0.8621	0.9204
EUR	1.2689	1.1970	CAD	1.1815	1.2523
AUD	0.8084	0.7577	CNY	6.0551	6.5305
JPY	105.37	112.50	SAR	3.6003	3.8129
SGD	1.2906	1.3329	-	-	-

LIBOR AS ON						14-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0746	0.1026	0.1180	0.0000	0.1504	0.2375
GBP	0.0541	0.0641	0.0843	0.0000	0.1080	0.1688
EUR	-0.5759	-0.5556	-0.5500	-	-0.5307	-0.4914

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