

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 166

Effective Date: September 15, 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
120.5728	120.6414	GBP	115.8946	115.6975	115.5695	115.0976
104.1284	104.1877	EUR	99.3805	99.0034	98.8953	98.4915
0.8019	0.8026	JPY	0.7610	0.7582	0.7562	0.7532
85.2000	85.2500	ACU	84.2500	84.1000	84.0000	83.6570
95.5992	95.6736	CHF	90.5881	90.4350	90.3362	89.9674
68.1485	68.2880	CAD	65.0921	64.9838	64.9150	64.6499
64.7747	64.8123	AUD	61.3964	61.1865	61.1033	60.8538
64.4580	64.4952	SGD	63.1593	63.0477	62.9733	62.7161
23.3864	23.3997	SAR	22.3619	22.3219	22.2952	22.2042
13.7745	13.8345	CNY	12.9793	12.9593	12.9193	12.8665

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	63.76	58.76
GBP	121.68	116.18	SGD	64.02	58.99
EUR	104.45	97.83	HKD	10.42	8.59
CHF	95.67	90.67	SAR	22.60	21.50
CAD	64.81	59.81	QAR	22.56	19.37
USD TCs	--	84.05	KWD	275.04	263.00
GBP TCs	--	113.89	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	1.4319	1.3595	CHF	0.8806	0.9411
EUR	1.2366	1.1658	CAD	1.2337	1.3097
AUD	0.7693	0.7202	CNY	6.0899	6.5682
JPY	104.97	112.02	SAR	3.6005	3.8123
SGD	1.3063	1.3498	-	-	-

LIBOR AS ON 14-Sep-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0846	0.0966	0.1180	0.0000	0.1479	0.2225
GBP	0.0490	0.0556	0.0685	0.0000	0.1063	0.2455
EUR	-0.5749	-0.5609	-0.5644	0.0000	-0.5339	-0.4954

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
Treasury Division