

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **090**Effective Date: **May 16, 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
122.6801	122.7502	GBP	117.9654	117.7639	117.6329	117.1526
106.6268	106.6878	EUR	101.8218	101.4397	101.3283	100.9145
0.8012	0.8019	JPY	0.7602	0.7573	0.7554	0.7523
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.1382	97.2137	CHF	92.1047	91.9483	91.8474	91.4723
71.1199	71.2612	CAD	68.0256	67.9117	67.8391	67.5620
68.3839	68.4238	AUD	64.9376	64.7211	64.6333	64.3694
64.7282	64.7656	SGD	63.4377	63.3252	63.2501	62.9918
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269

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	67.37	62.37
GBP	123.79	118.29	SGD	64.29	59.27
EUR	106.95	100.25	HKD	10.40	8.57
CHF	97.21	92.21	SAR	22.60	21.50
CAD	68.42	63.42	QAR	22.28	18.75
USD TCs	--	83.75	KWD	273.57	262.09
GBP TCs	--	115.97	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	1.4622	1.3886	CHF	0.8636	0.9223
EUR	1.2708	1.1986	CAD	1.1781	1.2488
AUD	0.8151	0.7644	SGD	1.2962	1.3391
JPY	104.68	111.75	SAR	3.5996	3.8121

LIBOR AS ON 14-May-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0975	0.1226	0.1551	0.0000	0.1876	0.2659
GBP	0.0518	0.0663	0.8325	0.0000	0.1050	0.1696
EUR	-0.5741	-0.5570	-0.5474	-	-0.5286	-0.4871

INTEREST RATE ON NCFD/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	0.3325	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 NCFD/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