

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **112**

Effective Date: June 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
122.5018	122.5718	GBP	117.8143	117.6131	117.4822	117.0025
106.4655	106.5264	EUR	101.6623	101.2805	101.1693	100.7562
0.7959	0.7966	JPY	0.7551	0.7522	0.7503	0.7473
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
97.3898	97.4654	CHF	92.3532	92.1964	92.0952	91.7191
70.6822	70.8232	CAD	67.5930	67.4799	67.4078	67.1325
67.6538	67.6933	AUD	64.2409	64.0255	63.9386	63.6775
64.9538	64.9913	SGD	63.6606	63.5477	63.4724	63.2132
23.3142	23.3276	SAR	22.3405	22.3004	22.2737	22.1827
13.8056	13.8656	CNY	13.0094	12.9894	12.9494	12.8965

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	66.64	61.64
GBP	123.61	118.11	SGD	64.52	59.49
EUR	106.78	100.10	HKD	10.41	8.58
CHF	97.47	92.47	SAR	22.60	21.50
CAD	67.69	62.69	QAR	22.36	19.13
USD TCs	--	83.75	KWD	273.84	261.82
GBP TCs	--	115.81	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	1.4601	1.3869	CHF	0.8613	0.9198
EUR	1.2689	1.1967	CAD	1.1853	1.2568
AUD	0.8064	0.7562	CNY	6.0546	6.5299
JPY	105.38	112.50	SAR	3.5987	3.8025
SGD	1.2917	1.3344	-	-	-

LIBOR AS ON						15-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0818	0.1090	0.1248	0.0000	0.1526	0.2333
GBP	0.0553	0.0640	0.0813	0.0000	0.1074	0.1668
EUR	-0.5766	-0.5554	-0.5481	-	-0.5306	-0.4916

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