

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2

Exchange Rate sheet No. 167

Effective Date: September 16, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2500	85.3000	USD	84.3000	84.1500	84.0500	83.7068
120.8805	120.9493	GBP	116.1997	116.0022	115.8739	115.4007
104.2300	104.2894	EUR	99.4564	99.0792	98.9711	98.5670
0.8047	0.8055	JPY	0.7639	0.7610	0.7591	0.7560
85.2500	85.3000	ACU	84.3000	84.1500	84.0500	83.7068
95.5730	95.6473	CHF	90.5628	90.4098	90.3112	89.9424
68.4326	68.5722	CAD	65.3785	65.2699	65.2008	64.9345
64.8199	64.8575	AUD	61.4330	61.2232	61.1399	60.8903
64.5568	64.5940	SGD	63.2854	63.1736	63.0991	62.8414
23.4058	23.4191	SAR	22.3722	22.3322	22.3056	22.2145
13.7977	13.8577	CNY	13.0023	12.9823	12.9423	12.8894

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5597	83.0694	82.5791	82.0888	81.1083
FORWARD SELLING RATE TO CUSTOMERS	85.8687	86.5084	87.1126	87.7168	88.9253
FORWARD BUYING RATE FROM CUSTOMERS	85.0728	85.5645	85.9860	86.2670	86.8290

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	63.81	58.81
GBP	121.99	116.49	SGD	64.12	59.12
EUR	104.55	97.91	HKD	10.42	8.59
CHF	95.65	90.65	SAR	22.60	21.50
CAD	64.86	59.86	QAR	22.57	19.39
USD TCs	--	84.10	KWD	275.15	263.13
GBP TCs	--	114.20	AED	22.02	17.74
ALL Card related payment in USD	85.30	84.10	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	1.4347	1.3622	CHF	0.8814	0.9419
EUR	1.2371	1.1660	CAD	1.2294	1.3047
AUD	0.7694	0.7202	CNY	6.0833	6.5604
JPY	104.66	111.67	SAR	3.5996	3.8128
SGD	1.3051	1.3479	-	-	-

LIBOR AS ON						15-Sep-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0841	0.0973	0.1200	0.0000	0.1484	0.2216
GBP	0.0490	0.0549	0.0696	0.0000	0.1064	0.2480
EUR	-0.5743	-0.5643	-0.5604	0.0000	-0.5344	-0.4953

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:

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 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