

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **113**

Effective Date: June 17, 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
121.7462	121.8157	GBP	117.0671	116.8672	116.7373	116.2606
105.3787	105.4390	EUR	100.6129	100.2330	100.1230	99.7142
0.7916	0.7924	JPY	0.7508	0.7480	0.7461	0.7430
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.3810	96.4561	CHF	91.3567	91.2016	91.1016	90.7296
70.1370	70.2777	CAD	67.0710	66.9588	66.8873	66.6142
67.1020	67.1411	AUD	63.6868	63.4724	63.3862	63.1274
64.5422	64.5795	SGD	63.2727	63.1605	63.0856	62.8280
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275
13.7709	13.8309	CNY	12.9751	12.9551	12.9151	12.8624

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	66.09	61.09
GBP	122.86	117.36	SGD	64.11	59.10
EUR	105.70	99.05	HKD	10.40	8.57
CHF	96.46	91.46	SAR	22.60	21.50
CAD	67.14	62.14	QAR	22.16	18.81
USD TCs	--	83.75	KWD	273.83	261.81
GBP TCs	--	115.07	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4511	1.3781	CHF	0.8703	0.9299
EUR	1.2560	1.1844	CAD	1.1945	1.2666
AUD	0.7998	0.7497	CNY	6.0698	6.5472
JPY	105.95	113.14	SAR	3.5995	3.8120
SGD	1.2999	1.3426	-	-	-

LIBOR AS ON						16-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0825	0.1111	0.1245	0.0000	0.1519	0.2345
GBP	0.0490	0.0670	0.0819	0.0000	0.1101	0.1693
EUR	-0.5766	-0.5550	-0.5491	-	-0.5270	-0.4921

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
Head of Treasury