

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 071

Effective Date: April 18, 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
120.3962	120.4650	GBP	115.7071	115.5097	115.3814	114.9102
105.2938	105.3541	EUR	100.5038	100.1240	100.0142	99.6058
0.8052	0.8060	JPY	0.7642	0.7613	0.7594	0.7563
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2026	95.2770	CHF	90.2024	90.0494	89.9507	89.5834
68.8866	69.0266	CAD	65.8186	65.7087	65.6387	65.3707
68.0359	68.0755	AUD	64.6102	64.3942	64.3069	64.0443
64.6374	64.6748	SGD	63.3480	63.2356	63.1607	62.9028
23.3088	23.3221	SAR	22.2807	22.2407	22.2140	22.1233

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	86.50	84.50	AUD	67.03	62.03
GBP	121.51	116.01	SGD	64.20	59.18
EUR	105.61	98.95	HKD	10.39	8.56
CHF	95.28	90.28	SAR	22.60	21.50
CAD	68.08	63.08	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.10	261.54
GBP TCs	--	113.71	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.71	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	1.4350	1.3621	CHF	0.8811	0.9418
EUR	1.2550	1.1831	CAD	1.2162	1.2907
AUD	0.8109	0.7606	SGD	1.2980	1.3410
JPY	104.16	111.16	SAR	3.5996	3.8127

LIBOR AS ON 16-Apr-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1159	0.1515	0.1883	0.0000	0.2236	0.2924
GBP	0.0483	0.0613	0.0824	0.0000	0.1098	0.1575
EUR	-0.5780	-0.5574	-0.5447	-	-0.5254	-0.4979

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury