

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **131**

Effective Date: July 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
119.8868	119.9553	GBP	115.2118	115.0153	114.8875	114.4184
103.7656	103.8250	EUR	99.0095	98.6324	98.5244	98.1220
0.7960	0.7967	JPY	0.7550	0.7522	0.7502	0.7472
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2628	95.3372	CHF	90.2519	90.0989	90.0001	89.6326
68.2942	68.4338	CAD	65.2333	65.1244	65.0551	64.7894
65.2257	65.2637	AUD	61.8315	61.6205	61.5364	61.2852
63.5683	63.6050	SGD	62.2916	62.1811	62.1075	61.8539
23.3070	23.3203	SAR	22.2789	22.2389	22.2123	22.1216
13.6526	13.7126	CNY	12.8582	12.8382	12.7982	12.7460

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	64.21	59.21
GBP	121.00	115.50	SGD	63.13	58.13
EUR	104.08	97.46	HKD	10.40	8.57
CHF	95.34	90.34	SAR	22.60	21.50
CAD	65.26	60.26	QAR	22.11	18.89
USD TCs	--	83.75	KWD	273.97	261.95
GBP TCs	--	113.21	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	1.4289	1.3562	CHF	0.8806	0.9413
EUR	1.2367	1.1655	CAD	1.2267	1.3022
AUD	0.7774	0.7279	CNY	6.1221	6.6067
JPY	105.37	112.51	SAR	3.5999	3.8130
SGD	1.3199	1.3637	-	-	-

LIBOR AS ON						16-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0836	0.1108	0.1343	0.0000	0.1521	0.2421
GBP	0.0529	0.0636	0.0768	0.0000	0.0991	0.1961
EUR	-0.5741	-0.5583	-0.5550	-	-0.5236	-0.4869

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