



TRUST BANK LIMITED
Treasury Division
Head Office

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Exchange Rate sheet No. **072**

Effective Date: April 19, 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
120.3878	120.4565	GBP	115.7323	115.5348	115.4065	114.9352
105.0476	105.1077	EUR	100.2687	99.8894	99.7799	99.3724
0.8063	0.8070	JPY	0.7653	0.7625	0.7605	0.7574
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.1224	95.1967	CHF	90.1132	89.9604	89.8618	89.4949
68.8323	68.9722	CAD	65.7811	65.6712	65.6013	65.3334
67.9764	68.0161	AUD	64.5599	64.3440	64.2567	63.9943
64.6995	64.7369	SGD	63.3952	63.2827	63.2077	62.9496
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222

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	66.97	61.97
GBP	121.50	116.00	SGD	64.26	59.23
EUR	105.37	98.71	HKD	10.39	8.56
CHF	95.20	90.20	SAR	22.60	21.50
CAD	68.02	63.02	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.01	261.63
GBP TCs	--	113.73	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	1.4349	1.3624	CHF	0.8819	0.9427
EUR	1.2520	1.1803	CAD	1.2172	1.2914
AUD	0.8102	0.7600	SGD	1.2968	1.3400
JPY	104.03	111.00	SAR	3.6003	3.8129

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:

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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury