

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **132**

Effective Date: July 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
119.7170	119.7854	GBP	115.0439	114.8477	114.7201	114.2517
103.7487	103.8080	EUR	99.0011	98.6240	98.5160	98.1137
0.7969	0.7977	JPY	0.7561	0.7532	0.7513	0.7482
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2829	95.3573	CHF	90.3016	90.1484	90.0496	89.6819
68.1716	68.3112	CAD	65.1121	65.0035	64.9343	64.6692
65.0644	65.1023	AUD	61.6804	61.4696	61.3858	61.1351
63.5360	63.5728	SGD	62.2597	62.1493	62.0757	61.8222
23.3064	23.3197	SAR	22.2819	22.2419	22.2152	22.1245
13.6524	13.7124	CNY	12.8580	12.8380	12.7980	12.7458

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	64.05	59.05
GBP	120.83	115.33	SGD	63.10	58.10
EUR	104.07	97.45	HKD	10.40	8.57
CHF	95.36	90.36	SAR	22.60	21.50
CAD	65.10	60.10	QAR	22.36	19.13
USD TCs	--	83.75	KWD	274.04	262.00
GBP TCs	--	113.04	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	1.4269	1.3543	CHF	0.8804	0.9407
EUR	1.2365	1.1654	CAD	1.2289	1.3047
AUD	0.7755	0.7261	CNY	6.1222	6.6068
JPY	105.24	112.36	SAR	3.6000	3.8125
SGD	1.3205	1.3644	-	-	-

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