

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 148

Effective Date: August 19, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.1000	85.1500	USD	84.1500	84.0000	83.9000	83.5574
119.7028	119.7710	GBP	115.0581	114.8623	114.7351	114.2666
102.9040	102.9627	EUR	98.1432	97.7681	97.6614	97.2626
0.7973	0.7980	JPY	0.7564	0.7535	0.7516	0.7485
85.1000	85.1500	ACU	84.1500	84.0000	83.9000	83.5574
95.4502	95.5245	CHF	90.4694	90.3163	90.2176	89.8492
68.0538	68.1932	CAD	64.9976	64.8894	64.8206	64.5559
63.6717	63.7088	AUD	60.2965	60.0885	60.0065	59.7615
63.3893	63.4258	SGD	62.1345	62.0245	61.9512	61.6983
23.3615	23.3749	SAR	22.3370	22.2970	22.2704	22.1794
13.6547	13.7147	CNY	12.8607	12.8407	12.8007	12.7484

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.4106	82.9212	82.4318	81.9423	80.9635
FORWARD SELLING RATE TO CUSTOMERS	85.7177	86.3563	86.9594	87.5626	88.7689
FORWARD BUYING RATE FROM CUSTOMERS	84.9214	85.4123	85.8330	86.1135	86.6745

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.90	84.75	AUD	62.66	57.66
GBP	120.81	115.31	SGD	62.95	57.97
EUR	103.22	96.60	HKD	10.39	8.56
CHF	95.52	90.52	SAR	22.60	21.50
CAD	63.71	58.71	QAR	22.25	18.98
USD TCs	--	83.95	KWD	274.32	262.31
GBP TCs	--	113.06	AED	21.98	17.70
ALL Card related payment in USD	85.15	83.95	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	1.4233	1.3512	CHF	0.8809	0.9412
EUR	1.2236	1.1526	CAD	1.2340	1.3100
AUD	0.7571	0.7081	CNY	6.1357	6.6209
JPY	105.45	112.58	SAR	3.6000	3.8121
SGD	1.3267	1.3704	-	-	-

LIBOR AS ON 18-Aug-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0884	0.1056	0.1309	0.0000	0.1584	0.2350
GBP	0.0528	0.0620	0.0681	0.0000	0.0946	0.2133
EUR	-0.5791	-0.5566	-0.5569	0.0000	-0.5416	-0.5000

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.

S A Shahan
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FX ManagerMohammad Atiqur Rahman
Asst. Vice President
Treasury Division