

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: September 19, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.2500	85.3000	USD	84.3000	84.1500	84.0500	83.7068
120.9402	121.0090	GBP	115.4072	115.2112	115.0838	114.6139
103.5139	103.5729	EUR	98.7483	98.3724	98.2651	97.8639
0.8000	0.8007	JPY	0.7590	0.7562	0.7543	0.7512
85.2500	85.3000	ACU	84.3000	84.1500	84.0500	83.7068
94.3605	94.4342	CHF	89.3552	89.2044	89.1072	88.7433
67.7509	67.8901	CAD	64.6996	64.5921	64.5238	64.2604
64.3169	64.3542	AUD	60.9357	60.7267	60.6440	60.3964
64.2081	64.2451	SGD	62.9268	62.8157	62.7416	62.4854
23.4076	23.4209	SAR	22.3794	22.3394	22.3127	22.2216
13.7331	13.7931	CNY	12.9384	12.9184	12.8784	12.8258

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.5597	83.0694	82.5791	82.0888	81.1083
FORWARD SELLING RATE TO CUSTOMERS	85.8687	86.5084	87.1126	87.7168	88.9253
FORWARD BUYING RATE FROM CUSTOMERS	85.0728	85.5645	85.9860	86.2670	86.8290

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.95	84.75	AUD	63.30	58.30
GBP	122.05	116.55	SGD	63.77	58.76
EUR	103.83	97.20	HKD	10.42	8.59
CHF	94.43	89.43	SAR	22.60	21.50
CAD	64.35	59.35	QAR	22.57	19.39
USD TCs	--	84.10	KWD	274.83	263.07
GBP TCs	--	113.41	AED	22.02	17.74
ALL Card related payment in USD	85.30	84.10	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	1.4355	1.3530	CHF	0.8927	0.9546
EUR	1.2286	1.1577	CAD	1.2417	1.3184
AUD	0.7634	0.7144	CNY	6.1118	6.5928
JPY	105.28	112.38	SAR	3.5993	3.8115
SGD	1.3122	1.3555	-	-	-

LIBOR AS ON						15-Sep-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0835	0.1019	0.1239	0.0000	0.1523	0.2244
GBP	0.0465	0.0558	0.0709	0.0000	0.1090	0.2563
EUR	-0.5734	-0.5554	-0.5610	0.0000	-0.5410	-0.4970

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
Treasury Division