

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **073**Effective Date: **April 20, 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
121.8141	121.8837	GBP	117.1175	116.9175	116.7875	116.3106
105.9900	106.0507	EUR	101.1922	100.8112	100.7006	100.2894
0.8100	0.8108	JPY	0.7691	0.7662	0.7642	0.7611
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.8287	95.9034	CHF	90.8110	90.6569	90.5576	90.1878
68.9355	69.0755	CAD	65.8831	65.7731	65.7030	65.4347
68.5962	68.6362	AUD	65.1727	64.9557	64.8677	64.6028
65.0068	65.0444	SGD	63.7321	63.6190	63.5436	63.2842
23.3100	23.3233	SAR	22.2819	22.2419	22.2152	22.1245

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	67.59	62.59
GBP	122.92	117.42	SGD	64.57	59.56
EUR	106.31	99.63	HKD	10.40	8.57
CHF	95.90	90.90	SAR	22.60	21.50
CAD	68.64	63.64	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.54	261.52
GBP TCs	--	115.12	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	1.4519	1.3787	CHF	0.8754	0.9355
EUR	1.2633	1.1912	CAD	1.2153	1.2894
AUD	0.8176	0.7672	SGD	1.2907	1.3329
JPY	103.54	110.46	SAR	3.5994	3.8125

LIBOR AS ON						19-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1138	0.1479	0.1860	0.0000	0.2218	0.2868
GBP	0.0469	0.0671	0.0841	0.0000	0.1121	0.1581
EUR	-0.5760	-0.5503	-0.5446	-	-0.5249	-0.4971

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