

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **094**Effective Date: **May 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
122.7565	122.8266	GBP	118.0745	117.8728	117.7417	117.2609
106.9579	107.0191	EUR	102.1492	101.7665	101.6547	101.2396
0.8027	0.8035	JPY	0.7617	0.7589	0.7569	0.7538
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.8983	96.9737	CHF	91.8266	91.6707	91.5701	91.1962
71.0736	71.2148	CAD	67.9798	67.8659	67.7934	67.5166
68.0613	68.1010	AUD	64.6354	64.4194	64.3320	64.0693
64.6708	64.7082	SGD	63.3952	63.2827	63.2077	62.9496
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269

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	67.05	62.05
GBP	123.87	118.37	SGD	64.23	59.23
EUR	107.28	100.58	HKD	10.40	8.57
CHF	96.97	91.97	SAR	22.60	21.50
CAD	68.10	63.10	QAR	22.30	18.99
USD TCs	--	83.75	KWD	273.95	262.09
GBP TCs	--	116.07	AED	21.93	17.65
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	1.4631	1.3899	CHF	0.8657	0.9251
EUR	1.2748	1.2025	CAD	1.1788	1.2496
AUD	0.8112	0.7609	SGD	1.2974	1.3400
JPY	104.48	111.52	SAR	3.5996	3.8121

LIBOR AS ON 19-May-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0965	0.1275	0.1493	0.0000	0.1836	0.2635
GBP	0.0533	0.0669	0.0806	0.0000	0.1044	0.1649
EUR	-0.5734	-0.5494	-0.5443	-	-0.5271	-0.4896

INTEREST RATE ON NFGD/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 NFGD/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