

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 114

Effective Date: June 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
120.2010	120.2696	GBP	115.5225	115.3253	115.1972	114.7268
104.2496	104.3092	EUR	99.4712	99.0933	98.9847	98.5805
0.7965	0.7973	JPY	0.7544	0.7515	0.7496	0.7466
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
94.9625	95.0367	CHF	89.9552	89.8027	89.7043	89.3380
69.0772	69.2174	CAD	66.0071	65.8968	65.8266	65.5578
65.8624	65.9008	AUD	62.4611	62.2490	62.1642	61.9104
64.0749	64.1119	SGD	62.7922	62.6808	62.6065	62.3509
23.3106	23.3239	SAR	22.2825	22.2425	22.2158	22.1251
13.7054	13.7654	CNY	12.9105	12.8905	12.8505	12.7980

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	64.85	59.85
GBP	121.31	115.81	SGD	63.64	58.63
EUR	104.57	97.92	HKD	10.40	8.57
CHF	95.04	90.04	SAR	22.60	21.50
CAD	65.90	60.90	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.42	261.41
GBP TCs	--	113.52	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	1.4326	1.3599	CHF	0.8833	0.9444
EUR	1.2425	1.1709	CAD	1.2128	1.2870
AUD	0.7850	0.7353	CNY	6.0986	6.5799
JPY	105.30	112.61	SAR	3.5993	3.8124
SGD	1.3094	1.3529	-	-	-

LIBOR AS ON						18-Jun-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0910	0.1185	0.1349	0.0000	0.1563	0.2401
GBP	0.0491	0.0681	0.0804	0.0000	0.1125	0.1800
EUR	-0.5774	-0.5591	-0.5486	-	-0.5266	-0.4899

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  
First Asst. Vice President  
FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury