

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 169

Effective Date: September 20, 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
119.7978	119.8660	GBP	115.1459	114.9503	114.8232	114.3544
103.3690	103.4279	EUR	98.6302	98.2546	98.1475	97.7467
0.8003	0.8010	JPY	0.7593	0.7564	0.7545	0.7515
85.2500	85.3000	ACU	84.3000	84.1500	84.0500	83.7068
94.3605	94.4342	CHF	89.3649	89.2140	89.1168	88.7529
67.5996	67.7387	CAD	64.5655	64.4582	64.3901	64.1272
64.0356	64.0727	AUD	60.6575	60.4490	60.3667	60.1202
64.0912	64.1281	SGD	62.8113	62.7003	62.6264	62.3706
23.4027	23.4161	SAR	22.3782	22.3382	22.3115	22.2204
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	63.02	58.02
GBP	120.91	115.41	SGD	63.65	58.65
EUR	103.69	97.09	HKD	10.41	8.58
CHF	94.43	89.43	SAR	22.60	21.50
CAD	64.07	59.07	QAR	22.56	19.39
USD TCs	--	84.10	KWD	274.83	262.98
GBP TCs	--	113.15	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	1.4219	1.3499	CHF	0.8927	0.9545
EUR	1.2269	1.1563	CAD	1.2445	1.3211
AUD	0.7601	0.7111	CNY	6.1118	6.5928
JPY	105.24	112.34	SAR	3.6001	3.8117
SGD	1.3146	1.3580	-	-	-

LIBOR AS ON						17-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:**

- 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  
Treasury Division