

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **075**Effective Date: **April 21, 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
121.1943	121.2636	GBP	116.5299	116.3309	116.2016	115.7271
105.6844	105.7448	EUR	100.8900	100.5095	100.3992	99.9893
0.8110	0.8117	JPY	0.7698	0.7670	0.7650	0.7619
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.6056	95.6802	CHF	90.6206	90.4668	90.3677	89.9987
68.3476	68.4873	CAD	65.2861	65.1771	65.1077	64.8419
67.8915	67.9311	AUD	64.4675	64.2518	64.1646	63.9026
64.8960	64.9336	SGD	63.6035	63.4907	63.4155	63.1565
23.3082	23.3215	SAR	22.2837	22.2437	22.2170	22.1263

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	66.88	61.88
GBP	122.30	116.80	SGD	64.46	59.43
EUR	106.00	99.33	HKD	10.40	8.57
CHF	95.68	90.68	SAR	22.60	21.50
CAD	67.93	62.93	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.55	261.54
GBP TCs	--	114.53	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	1.4445	1.3717	CHF	0.8774	0.9374
EUR	1.2596	1.1876	CAD	1.2258	1.3012
AUD	0.8092	0.7589	SGD	1.2929	1.3356
JPY	103.42	110.35	SAR	3.5997	3.8122

LIBOR AS ON						20-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1075	0.1524	0.1838	0.0000	0.2226	0.2870
GBP	0.0490	0.0690	0.0863	0.0000	0.1125	0.1583
EUR	-0.5759	-0.5506	-0.5450	-	-0.5219	-0.4941

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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury