

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **170**Effective Date: **September 21, 2021**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.3000	85.3500	USD	84.3500	84.2000	84.1000	83.7566
119.5508	119.6187	GBP	114.9024	114.7073	114.5806	114.1127
103.6238	103.6827	EUR	98.8575	98.4815	98.3742	97.9725
0.8031	0.8039	JPY	0.7620	0.7591	0.7572	0.7541
85.3000	85.3500	ACU	84.3500	84.2000	84.1000	83.7566
94.8877	94.9616	CHF	89.9157	89.7640	89.6662	89.3000
67.8006	67.9398	CAD	64.7491	64.6416	64.5733	64.3096
64.4129	64.4503	AUD	61.0395	60.8304	60.7476	60.4996
64.1516	64.1885	SGD	62.8714	62.7604	62.6864	62.4304
23.4167	23.4300	SAR	22.3921	22.3521	22.3255	22.2343
13.7408	13.8008	CNY	12.9462	12.9262	12.8862	12.8335

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.6094	83.1188	82.6283	82.1377	81.1565
FORWARD SELLING RATE TO CUSTOMERS	85.9190	86.5591	87.1637	87.7683	88.9774
FORWARD BUYING RATE FROM CUSTOMERS	85.1232	85.6153	86.0370	86.3182	86.8805

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.95	84.75	AUD	63.40	58.40
GBP	120.66	115.16	SGD	63.71	58.71
EUR	103.94	97.31	HKD	10.42	8.59
CHF	94.96	89.96	SAR	22.60	21.50
CAD	64.45	59.45	QAR	22.59	19.40
USD TCs	--	84.15	KWD	275.09	263.05
GBP TCs	--	112.90	AED	22.04	17.75
ALL Card related payment in USD	85.35	84.15	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	1.4181	1.3462	CHF	0.8883	0.9492
EUR	1.2292	1.1583	CAD	1.2415	1.3182
AUD	0.7641	0.7152	CNY	6.1119	6.5927
JPY	104.93	112.01	SAR	3.6001	3.8116
SGD	1.3141	1.3575	-	-	-

LIBOR AS ON 20-Sep-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0835	0.1044	0.1254	0.0000	0.1525	0.2261
GBP	0.0469	0.0560	0.0719	0.0000	0.1128	0.2616
EUR	-0.5734	-0.5540	-0.5599	0.0000	-0.5396	-0.4951

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
Treasury Division