

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2312Exchange Rate sheet No. **076**Effective Date: **April 22, 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
121.2622	121.3315	GBP	116.5886	116.3896	116.2602	115.7855
105.7268	105.7873	EUR	100.9319	100.5514	100.4411	100.0309
0.8109	0.8116	JPY	0.7698	0.7670	0.7650	0.7619
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.5752	95.6498	CHF	90.5906	90.4369	90.3378	89.9689
68.8920	69.0320	CAD	65.8240	65.7141	65.6441	65.3760
68.1887	68.2284	AUD	64.7613	64.5451	64.4576	64.1944
64.9634	65.0010	SGD	63.6796	63.5667	63.4913	63.2321
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222

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	67.18	62.18
GBP	122.37	116.87	SGD	64.53	59.51
EUR	106.05	99.37	HKD	10.40	8.58
CHF	95.65	90.65	SAR	22.60	21.50
CAD	68.23	63.23	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.58	261.57
GBP TCs	--	114.59	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	1.4453	1.3724	CHF	0.8777	0.9377
EUR	1.2601	1.1881	CAD	1.2161	1.2906
AUD	0.8127	0.7623	SGD	1.2915	1.3340
JPY	103.43	110.35	SAR	3.6003	3.8129

LIBOR AS ON						21-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1103	0.1530	0.1729	0.0000	0.2165	0.2823
GBP	0.0480	0.0691	0.0871	0.0000	0.1101	0.1579
EUR	-0.5736	-0.5559	-0.5439	-	-0.5207	-0.4921

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  
Head of Treasury