

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: September 22, 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
119.3631	119.4310	GBP	114.7252	114.5305	114.4040	113.9368
103.4958	103.5547	EUR	98.7310	98.3552	98.2481	97.8469
0.8039	0.8047	JPY	0.7629	0.7600	0.7581	0.7550
85.3000	85.3500	ACU	84.3500	84.2000	84.1000	83.7566
95.1761	95.2502	CHF	90.1713	90.0191	89.9210	89.5538
67.6387	67.7777	CAD	64.6045	64.4973	64.4292	64.1661
64.1400	64.1772	AUD	60.7695	60.5609	60.4785	60.2316
64.0722	64.1091	SGD	62.8068	62.6959	62.6220	62.3662
23.4155	23.4288	SAR	22.3909	22.3509	22.3243	22.2331
13.7304	13.7904	CNY	12.9359	12.9159	12.8759	12.8233

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	63.13	58.13
GBP	120.47	114.97	SGD	63.64	58.64
EUR	103.81	97.19	HKD	10.42	8.59
CHF	95.25	90.25	SAR	22.60	21.50
CAD	64.18	59.18	QAR	22.38	19.10
USD TCs	--	84.15	KWD	275.09	263.05
GBP TCs	--	112.73	AED	22.04	17.65
ALL Card related payment in USD	85.35	84.15	JPY	0.70	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	1.4159	1.3442	CHF	0.8856	0.9465
EUR	1.2277	1.1568	CAD	1.2445	1.3211
AUD	0.7608	0.7120	CNY	6.1166	6.5979
JPY	104.83	111.87	SAR	3.6003	3.8118
SGD	1.3157	1.3589	-	-	-

LIBOR AS ON 21-Sep-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0818	0.1076	0.1284	0.0000	0.1534	0.2241
GBP	0.0473	0.0573	0.0751	0.0000	0.1108	0.2604
EUR	-0.5736	-0.5600	-0.5609	0.0000	-0.5410	-0.4937

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