

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **118**

Effective Date: June 24, 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
121.4150	121.4844	GBP	116.7481	116.5488	116.4193	115.9439
104.7590	104.8189	EUR	99.9749	99.5961	99.4869	99.0807
0.7895	0.7902	JPY	0.7487	0.7459	0.7440	0.7409
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.2829	95.3573	CHF	90.2718	90.1187	90.0199	89.6524
69.9571	70.0978	CAD	66.8932	66.7813	66.7100	66.4377
66.6775	66.7163	AUD	63.2754	63.0618	62.9761	62.7189
64.0890	64.1260	SGD	62.8246	62.7132	62.6389	62.3831
23.3142	23.3276	SAR	22.2807	22.2407	22.2140	22.1233
13.6486	13.7086	CNY	12.8542	12.8342	12.7942	12.7420

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	65.67	60.67
GBP	122.52	117.02	SGD	63.65	58.66
EUR	105.08	98.42	HKD	10.40	8.57
CHF	95.36	90.36	SAR	22.60	21.50
CAD	66.72	61.72	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.62	261.61
GBP TCs	--	114.75	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4471	1.3743	CHF	0.8804	0.9410
EUR	1.2486	1.1769	CAD	1.1976	1.2699
AUD	0.7947	0.7449	CNY	6.1239	6.6087
JPY	106.23	113.46	SAR	3.5987	3.8127
SGD	1.3091	1.3522	-	-	-

LIBOR AS ON <span style="float: right;">23-Jun-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0915	0.1201	0.1473	0.0000	0.1594	0.2435
GBP	0.0549	0.0666	0.0791	0.0000	0.1121	0.1819
EUR	-0.5779	-0.5564	-0.5440	-	-0.5229	-0.4859

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  
Head of Treasury