

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **077**

Effective Date: April 25, 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
120.7358	120.8048	GBP	116.0429	115.8449	115.7162	115.2437
106.2617	106.3225	EUR	101.4776	101.0961	100.9851	100.5728
0.8115	0.8122	JPY	0.7703	0.7675	0.7655	0.7624
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.8694	95.9442	CHF	90.8512	90.6971	90.5976	90.2277
69.0281	69.1682	CAD	65.9693	65.8591	65.7889	65.5203
68.1462	68.1860	AUD	64.7110	64.4948	64.4074	64.1444
65.0068	65.0444	SGD	63.7130	63.6000	63.5246	63.2652
23.3112	23.3245	SAR	22.2831	22.2431	22.2164	22.1257

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	67.14	62.14
GBP	121.84	116.34	SGD	64.57	59.54
EUR	106.58	99.91	HKD	10.41	8.58
CHF	95.94	90.94	SAR	22.60	21.50
CAD	68.19	63.19	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.68	261.66
GBP TCs	--	114.04	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	1.4390	1.3660	CHF	0.8750	0.9350
EUR	1.2665	1.1946	CAD	1.2137	1.2877
AUD	0.8122	0.7618	SGD	1.2907	1.3333
JPY	103.36	110.27	SAR	3.5992	3.8123

LIBOR AS ON						23-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1110	0.1423	0.1814	0.0000	0.2041	0.2809
GBP	0.0460	0.0690	0.0886	0.0000	0.1106	0.1590
EUR	-0.5723	-0.5553	-0.5433	-	-0.5234	-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:

- 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.

Md. Ashfaq Hossain Bhuiyan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Head of Treasury