

**TRUST BANK LIMITED**Treasury Division
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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **133**

Effective Date: July 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
119.6746	119.7429	GBP	114.9936	114.7974	114.6699	114.2017
103.4940	103.5531	EUR	98.7240	98.3475	98.2398	97.8386
0.7927	0.7935	JPY	0.7518	0.7490	0.7471	0.7440
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.3030	95.3774	CHF	90.2916	90.1385	90.0397	89.6721
68.5891	68.7289	CAD	65.5247	65.4152	65.3456	65.0788
64.9030	64.9409	AUD	61.5125	61.3020	61.2184	60.9684
63.4303	63.4669	SGD	62.1553	62.0450	61.9715	61.7184
23.3052	23.3185	SAR	22.2807	22.2407	22.2140	22.1233
13.6479	13.7079	CNY	12.8536	12.8336	12.7936	12.7414

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	63.89	58.89
GBP	120.78	115.28	SGD	62.99	57.99
EUR	103.81	97.18	HKD	10.39	8.56
CHF	95.38	90.38	SAR	22.60	21.50
CAD	64.94	59.94	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.57	262.09
GBP TCs	--	112.99	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	1.4264	1.3537	CHF	0.8802	0.9408
EUR	1.2335	1.1621	CAD	1.2215	1.2965
AUD	0.7736	0.7241	CNY	6.1242	6.6090
JPY	105.80	112.99	SAR	3.6001	3.8127
SGD	1.3227	1.3667	-	-	-

LIBOR AS ON						18-Jul-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0861	0.1110	0.1289	0.0000	0.1585	0.2414
GBP	0.0525	0.0626	0.0728	0.0000	0.0879	0.1845
EUR	-0.5764	-0.5587	-0.5587	-	-0.5233	-0.4904

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