

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: April 26, 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
120.9651	121.0342	GBP	116.3032	116.1047	115.9756	115.5021
106.3636	106.4244	EUR	101.5867	101.2051	101.0939	100.6811
0.8129	0.8136	JPY	0.7719	0.7690	0.7670	0.7639
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.9611	96.0359	CHF	90.9418	90.7875	90.6879	90.3176
69.1648	69.3049	CAD	66.0936	65.9831	65.9128	65.6437
68.3839	68.4238	AUD	64.9544	64.7378	64.6501	64.3861
65.0793	65.1169	SGD	63.8037	63.6905	63.6150	63.3553
23.3088	23.3221	SAR	22.2843	22.2443	22.2176	22.1269

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	67.37	62.37
GBP	122.07	116.57	SGD	64.64	59.63
EUR	106.68	100.02	HKD	10.41	8.58
CHF	96.04	91.04	SAR	22.60	21.50
CAD	68.42	63.42	QAR	22.47	19.29
USD TCs	--	83.75	KWD	273.68	261.66
GBP TCs	--	114.30	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	1.4417	1.3691	CHF	0.8742	0.9341
EUR	1.2677	1.1958	CAD	1.2113	1.2853
AUD	0.8151	0.7646	SGD	1.2892	1.3314
JPY	103.18	110.06	SAR	3.5996	3.8121

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