

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 134

Effective Date: July 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
119.6661	119.7345	GBP	115.0104	114.8141	114.6867	114.2184
103.5279	103.5871	EUR	98.7828	98.4061	98.2984	97.8970
0.7941	0.7949	JPY	0.7533	0.7504	0.7485	0.7455
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.3231	95.3976	CHF	90.3413	90.1881	90.0893	89.7214
68.4762	68.6159	CAD	65.4131	65.3039	65.2344	64.9680
64.7757	64.8134	AUD	61.3950	61.1847	61.1012	60.8517
63.4073	63.4440	SGD	62.1462	62.0359	61.9625	61.7094
23.3088	23.3221	SAR	22.2753	22.2354	22.2087	22.1180
13.6419	13.7019	CNY	12.8477	12.8277	12.7877	12.7354

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	63.76	58.76
GBP	120.77	115.27	SGD	62.97	57.98
EUR	103.84	97.24	HKD	10.39	8.56
CHF	95.40	90.40	SAR	22.60	21.50
CAD	64.81	59.81	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.95	261.91
GBP TCs	--	113.01	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.69	0.61

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4263	1.3539	CHF	0.8800	0.9403
EUR	1.2339	1.1628	CAD	1.2235	1.2987
AUD	0.7720	0.7227	CNY	6.1269	6.6121
JPY	105.61	112.77	SAR	3.5996	3.8136
SGD	1.3232	1.3669	-	-	-

LIBOR AS ON						
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