

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **173**

Effective Date: September 26, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.3500	85.4000	USD	84.4000	84.2500	84.1500	83.8064
119.7130	119.7810	GBP	115.0382	114.8431	114.7163	114.2478
103.5373	103.5962	EUR	98.7727	98.3970	98.2898	97.8885
0.7956	0.7963	JPY	0.7547	0.7518	0.7499	0.7469
85.3500	85.4000	ACU	84.4000	84.2500	84.1500	83.8064
95.3001	95.3742	CHF	90.2944	90.1422	90.0440	89.6763
68.4317	68.5712	CAD	65.3680	65.2595	65.1904	64.9243
64.3298	64.3671	AUD	60.9492	60.7404	60.6578	60.4101
64.0719	64.1087	SGD	62.7930	62.6822	62.6084	62.3527
23.4264	23.4397	SAR	22.3995	22.3595	22.3328	22.2416
13.7475	13.8075	CNY	12.9529	12.9329	12.8929	12.8402

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.6591	83.1683	82.6774	82.1865	81.2048
FORWARD SELLING RATE TO CUSTOMERS	85.9693	86.6098	87.2148	87.8197	89.0295
FORWARD BUYING RATE FROM CUSTOMERS	85.1737	85.6660	86.0880	86.3693	86.9320

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.15	85.65	AUD	63.32	58.32
GBP	120.82	115.32	SGD	63.64	58.63
EUR	103.85	97.23	HKD	10.43	8.60
CHF	95.37	90.37	SAR	22.60	21.50
CAD	64.37	59.37	QAR	22.47	19.12
USD TCs	--	84.20	KWD	275.26	263.22
GBP TCs	--	113.04	AED	22.05	17.77
ALL Card related payment in USD	85.40	84.20	JPY	0.70	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	1.4192	1.3471	CHF	0.8849	0.9458
EUR	1.2274	1.1566	CAD	1.2308	1.3065
AUD	0.7626	0.7137	CNY	6.1126	6.5931
JPY	105.99	113.16	SAR	3.6007	3.8126
SGD	1.3165	1.3600	-	-	-

LIBOR AS ON 24-Sep-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0851	0.1065	0.1323	0.0000	0.1554	0.2296
GBP	0.0491	0.0613	0.0864	0.0000	0.1454	0.3391
EUR	-0.5744	-0.5573	-0.5584	0.0000	-0.5376	-0.4939

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
Treasury Division