

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. 079

Effective Date: April 27, 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
120.8123	120.8813	GBP	116.1521	115.9538	115.8250	115.3520
106.0240	106.0846	EUR	101.2258	100.8447	100.7340	100.3227
0.8092	0.8100	JPY	0.7680	0.7651	0.7632	0.7601
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.6663	95.7410	CHF	90.6106	90.4568	90.3577	89.9887
69.4287	69.5690	CAD	66.3707	66.2598	66.1892	65.9189
68.5028	68.5428	AUD	65.0804	64.8635	64.7756	64.5111
65.0165	65.0541	SGD	63.7225	63.6095	63.5341	63.2747
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275

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	67.49	62.49
GBP	121.92	116.42	SGD	64.58	59.55
EUR	106.34	99.66	HKD	10.41	8.58
CHF	95.74	90.74	SAR	22.60	21.50
CAD	68.54	63.54	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.64	261.63
GBP TCs	--	114.15	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	1.4399	1.3673	CHF	0.8768	0.9375
EUR	1.2637	1.1916	CAD	1.2067	1.2799
AUD	0.8165	0.7661	SGD	1.2905	1.3331
JPY	103.65	110.62	SAR	3.5995	3.8120

LIBOR AS ON						26-Apr-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1110	0.1423	0.1840	0.0000	0.2019	0.2820
GBP	0.0449	0.0693	0.0875	0.0000	0.1110	0.1595
EUR	-0.5717	-0.5543	-0.5431	-	-0.5256	-0.4934

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