

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **119**Effective Date: **June 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
120.7783	120.8473	GBP	116.0849	115.8868	115.7580	115.2853
104.8693	104.9293	EUR	100.0840	99.7050	99.5957	99.1890
0.7912	0.7919	JPY	0.7502	0.7473	0.7454	0.7424
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.4541	95.5286	CHF	90.4409	90.2874	90.1885	89.8202
70.0413	70.1820	CAD	66.9597	66.8477	66.7764	66.5037
66.7878	66.8268	AUD	63.3762	63.1624	63.0765	62.8190
64.2629	64.3000	SGD	62.9779	62.8662	62.7917	62.5353
23.3100	23.3233	SAR	22.2831	22.2431	22.2164	22.1257
13.7014	13.7614	CNY	12.9064	12.8864	12.8464	12.7940

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	65.78	60.78
GBP	121.89	116.39	SGD	63.83	58.81
EUR	105.19	98.53	HKD	10.40	8.58
CHF	95.53	90.53	SAR	22.60	21.50
CAD	66.83	61.83	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.41	261.43
GBP TCs	--	114.08	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	1.4395	1.3665	CHF	0.8788	0.9393
EUR	1.2499	1.1782	CAD	1.1962	1.2687
AUD	0.7960	0.7460	CNY	6.1004	6.5820
JPY	106.01	113.24	SAR	3.5994	3.8123
SGD	1.3056	1.3489	-	-	-

LIBOR AS ON 25-Jun-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0961	0.1161	0.1460	0.0000	0.1655	0.2493
GBP	0.0556	0.0664	0.0808	0.0000	0.1128	0.1788
EUR	-0.5779	-0.5586	-0.5461	-	-0.5261	-0.4836

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