

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 135

Effective Date: July 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
120.3368	120.4056	GBP	115.6820	115.4845	115.3563	114.8852
103.7571	103.8165	EUR	99.0095	98.6324	98.5244	98.1220
0.7951	0.7959	JPY	0.7546	0.7517	0.7498	0.7468
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.6765	95.7511	CHF	90.6206	90.4668	90.3677	89.9987
68.6538	68.7936	CAD	65.6046	65.4950	65.4253	65.1582
65.0474	65.0853	AUD	61.6636	61.4529	61.3690	61.1184
63.5360	63.5728	SGD	62.2506	62.1402	62.0666	61.8132
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.6583	13.7183	CNY	12.8638	12.8438	12.8038	12.7516

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	64.04	59.04
GBP	121.45	115.95	SGD	63.10	58.09
EUR	104.07	97.46	HKD	10.38	8.55
CHF	95.75	90.75	SAR	22.60	21.50
CAD	65.09	60.09	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.76	262.09
GBP TCs	--	113.68	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	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	1.4343	1.3618	CHF	0.8768	0.9374
EUR	1.2366	1.1655	CAD	1.2203	1.2949
AUD	0.7753	0.7259	CNY	6.1196	6.6038
JPY	105.48	112.58	SAR	3.6003	3.8129
SGD	1.3205	1.3646	-	-	-

LIBOR AS ON 26-Jul-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0873	0.1103	0.1316	0.0000	0.1573	0.2386
GBP	0.0518	0.0639	0.0736	0.0000	0.0864	0.1814
EUR	-0.5779	-0.5593	-0.5589	-	-0.5236	-0.4924

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