

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **220**

Effective Date: June 28, 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
120.8292	120.8983	GBP	116.1689	115.9706	115.8417	115.3687
104.7675	104.8274	EUR	100.0085	99.6296	99.5204	99.1140
0.7920	0.7927	JPY	0.7512	0.7484	0.7465	0.7434
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.3634	95.4378	CHF	90.3513	90.1980	90.0992	89.7313
69.9571	70.0978	CAD	66.8765	66.7647	66.6935	66.4211
66.7708	66.8098	AUD	63.3678	63.1540	63.0682	62.8106
64.1781	64.2152	SGD	62.8942	62.7826	62.7083	62.4522
23.3094	23.3227	SAR	22.2849	22.2449	22.2182	22.1275
13.6857	13.7457	CNY	12.8909	12.8709	12.8309	12.7785

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	65.76	60.76
GBP	121.94	116.44	SGD	63.74	58.73
EUR	105.09	98.45	HKD	10.40	8.57
CHF	95.44	90.44	SAR	22.60	21.50
CAD	66.81	61.81	QAR	22.09	18.92
USD TCs	--	83.75	KWD	273.96	261.66
GBP TCs	--	114.17	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	1.4401	1.3675	CHF	0.8796	0.9402
EUR	1.2487	1.1773	CAD	1.1976	1.2703
AUD	0.7958	0.7459	CNY	6.1074	6.5899
JPY	105.90	113.08	SAR	3.5995	3.8120
SGD	1.3073	1.3507	-	-	-

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