

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 136

Effective Date: July 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
120.7528	120.8218	GBP	116.0933	115.8952	115.7664	115.2937
103.9269	103.9864	EUR	99.1522	98.7749	98.6666	98.2638
0.7981	0.7989	JPY	0.7573	0.7544	0.7525	0.7495
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.7779	95.8526	CHF	90.7909	90.6369	90.5375	90.1678
68.4333	68.5730	CAD	65.3813	65.2721	65.2027	64.9364
64.8776	64.9154	AUD	61.4621	61.2517	61.1682	60.9184
63.4440	63.4807	SGD	62.1870	62.0767	62.0032	61.7500
23.3040	23.3173	SAR	22.2795	22.2395	22.2129	22.1222
13.6058	13.6658	CNY	12.8120	12.7920	12.7520	12.6999

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	63.87	58.87
GBP	121.86	116.36	SGD	63.01	58.02
EUR	104.24	97.60	HKD	10.38	8.55
CHF	95.85	90.85	SAR	22.60	21.50
CAD	64.92	59.92	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.86	262.19
GBP TCs	--	114.09	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	1.4392	1.3666	CHF	0.8758	0.9357
EUR	1.2387	1.1672	CAD	1.2242	1.2993
AUD	0.7733	0.7235	CNY	6.1431	6.6305
JPY	105.08	112.17	SAR	3.6003	3.8129
SGD	1.3224	1.3660	-	-	-

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0901	0.1104	0.1296	0.0000	0.1585	0.2390
GBP	0.0544	0.0630	0.0743	0.0000	0.0856	0.1816
EUR	-0.5784	-0.5606	-0.5557	-	-0.5266	-0.4926

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