

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 137

Effective Date: July 29, 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
121.1858	121.2551	GBP	116.4963	116.2974	116.1682	115.6938
104.1901	104.2497	EUR	99.4124	99.0346	98.9261	98.5222
0.7981	0.7988	JPY	0.7572	0.7544	0.7525	0.7494
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
96.2988	96.3738	CHF	91.3059	91.1509	91.0509	90.6791
68.9464	69.0864	CAD	65.8778	65.7677	65.6977	65.4294
65.0304	65.0683	AUD	61.6468	61.4361	61.3523	61.1018
63.6745	63.7113	SGD	62.4149	62.3041	62.2303	61.9762
23.3076	23.3209	SAR	22.2831	22.2431	22.2164	22.1257
13.6615	13.7215	CNY	12.8671	12.8471	12.8071	12.7548

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	64.02	59.02
GBP	122.30	116.80	SGD	63.24	58.25
EUR	104.51	97.86	HKD	10.38	8.55
CHF	96.37	91.37	SAR	22.60	21.50
CAD	65.07	60.07	QAR	22.48	19.29
USD TCs	--	83.75	KWD	273.86	262.19
GBP TCs	--	114.50	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	1.4444	1.3714	CHF	0.8711	0.9304
EUR	1.2418	1.1702	CAD	1.2151	1.2895
AUD	0.7751	0.7257	CNY	6.1181	6.6021
JPY	105.09	112.18	SAR	3.5998	3.8123
SGD	1.3177	1.3611	-	-	-

LIBOR AS ON <span style="float: right;">28-Jul-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0920	0.1070	0.1280	0.0000	0.1540	0.2371
GBP	0.0528	0.0615	0.0745	0.0000	0.0860	0.1849
EUR	-0.5774	-0.5610	-0.5564	-	-0.5271	-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