

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **222**

Effective Date: June 30, 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
120.5406	120.6094	GBP	115.8834	115.6857	115.5571	115.0853
104.5807	104.6405	EUR	99.7986	99.4201	99.3111	98.9056
0.7932	0.7940	JPY	0.7524	0.7495	0.7476	0.7446
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.3582
95.0724	95.1467	CHF	90.0935	89.9407	89.8421	89.4753
69.4674	69.6077	CAD	66.4090	66.2980	66.2273	65.9569
66.2360	66.2746	AUD	62.8389	62.6261	62.5408	62.2855
64.1546	64.1917	SGD	62.8896	62.7780	62.7036	62.4476
23.3082	23.3215	SAR	22.2837	22.2437	22.2170	22.1263
13.6961	13.7561	CNY	12.9012	12.8812	12.8412	12.7888

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	65.22	60.22
GBP	121.65	116.15	SGD	63.72	58.72
EUR	104.90	98.25	HKD	10.40	8.57
CHF	95.15	90.15	SAR	22.60	21.50
CAD	66.27	61.27	QAR	22.15	18.86
USD TCs	--	83.75	KWD	273.66	261.64
GBP TCs	--	113.88	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	1.4367	1.3641	CHF	0.8823	0.9429
EUR	1.2465	1.1748	CAD	1.2060	1.2792
AUD	0.7895	0.7397	CNY	6.1028	6.5847
JPY	105.73	112.91	SAR	3.5997	3.8122
SGD	1.3078	1.3508	-	-	-

LIBOR AS ON <span style="float: right;">28-Jun-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1025	0.1234	0.1449	0.0000	0.1609	0.2499
GBP	0.0524	0.0663	0.0803	0.0000	0.1133	0.1805
EUR	-0.5821	-0.5596	-0.5500	-	-0.5307	-0.4847

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