

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2

Exchange Rate sheet No. 177

Effective Date: September 30, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.5000	85.5500	USD	84.5500	84.4000	84.3000	83.9558
117.9774	118.0443	GBP	113.3579	113.1661	113.0416	112.5800
102.7384	102.7967	EUR	98.0099	97.6358	97.5298	97.1315
0.7888	0.7895	JPY	0.7481	0.7452	0.7433	0.7403
85.5000	85.5500	ACU	84.5500	84.4000	84.3000	83.9558
94.5206	94.5942	CHF	89.5552	89.4045	89.3074	88.9427
68.1098	68.2491	CAD	65.0721	64.9643	64.8958	64.6308
63.9685	64.0055	AUD	60.5677	60.3597	60.2777	60.0316
63.8299	63.8665	SGD	62.5552	62.4450	62.3716	62.1169
23.4651	23.4785	SAR	22.4407	22.4007	22.3740	22.2826
13.7667	13.8267	CNY	12.9720	12.9520	12.9120	12.8593

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.8083	83.3165	82.8248	82.3330	81.3495
FORWARD SELLING RATE TO CUSTOMERS	86.1203	86.7620	87.3679	87.9739	89.1859
FORWARD BUYING RATE FROM CUSTOMERS	85.3250	85.8183	86.2410	86.5228	87.0865

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.15	85.65	AUD	62.96	57.96
GBP	119.08	113.58	SGD	63.39	58.39
EUR	103.05	96.47	HKD	10.45	8.62
CHF	94.59	89.59	SAR	22.60	21.50
CAD	64.01	59.01	QAR	22.49	19.24
USD TCs	--	84.35	KWD	275.13	263.13
GBP TCs	--	111.36	AED	22.09	17.81
ALL Card related payment in USD	85.55	84.35	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	1.3961	1.3250	CHF	0.8938	0.9553
EUR	1.2158	1.1456	CAD	1.2388	1.3147
AUD	0.7570	0.7080	CNY	6.1150	6.5949
JPY	107.09	114.36	SAR	3.6012	3.8123
SGD	1.3239	1.3676	-	-	-

LIBOR AS ON <span style="float: right;">29-Sep-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0824	0.1103	0.1309	0.0000	0.1574	0.2406
GBP	0.0486	0.0618	0.0756	0.0000	0.1574	0.3520
EUR	-0.5736	-0.5556	-0.5626	0.0000	-0.5329	-0.4916

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  
Treasury Division