

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 179

Effective Date: October 4, 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
118.7127	118.7800	GBP	114.0597	113.8666	113.7412	113.2768
102.6700	102.7283	EUR	97.9169	97.5430	97.4371	97.0392
0.7947	0.7954	JPY	0.7540	0.7511	0.7492	0.7462
85.5000	85.5500	ACU	84.5500	84.4000	84.3000	83.9558
94.7962	94.8699	CHF	89.8277	89.6765	89.5791	89.2133
68.7216	68.8612	CAD	65.6611	65.5523	65.4831	65.2157
64.5157	64.5530	AUD	61.1426	60.9336	60.8509	60.6025
64.0011	64.0379	SGD	62.7428	62.6323	62.5586	62.3032
23.4676	23.4809	SAR	22.4431	22.4031	22.3764	22.2850
13.8134	13.8734	CNY	13.0183	12.9983	12.9583	12.9054

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	63.50	58.50
GBP	119.82	114.32	SGD	63.56	58.58
EUR	102.99	96.38	HKD	10.45	8.62
CHF	94.87	89.87	SAR	22.60	21.50
CAD	64.55	59.55	QAR	22.53	19.29
USD TCs	--	84.35	KWD	275.19	263.62
GBP TCs	--	112.06	AED	22.09	17.81
ALL Card related payment in USD	85.55	84.35	JPY	0.69	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	1.4048	1.3333	CHF	0.8912	0.9524
EUR	1.2150	1.1446	CAD	1.2278	1.3029
AUD	0.7635	0.7147	CNY	6.0944	6.5715
JPY	106.29	113.47	SAR	3.6008	3.8119
SGD	1.3203	1.3635	-	-	-

LIBOR AS ON						1-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0753	0.1100	0.1331	0.0000	0.1570	0.2349
GBP	0.0484	0.0698	0.0848	0.0000	0.1645	0.3696
EUR	-0.5726	-0.5513	-0.5646	0.0000	-0.5369	-0.4899

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:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/Low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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