

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **180**Effective Date: **October 5, 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
119.1659	119.2334	GBP	114.5078	114.3139	114.1880	113.7218
102.7042	102.7625	EUR	97.9507	97.5767	97.4708	97.0728
0.7938	0.7945	JPY	0.7530	0.7502	0.7483	0.7452
85.5000	85.5500	ACU	84.5500	84.4000	84.3000	83.9558
95.2028	95.2768	CHF	90.2297	90.0778	89.9799	89.6125
68.7485	68.8881	CAD	65.7036	65.5947	65.5254	65.2578
64.5071	64.5444	AUD	61.1257	60.9167	60.8341	60.5857
63.9594	63.9961	SGD	62.6740	62.5636	62.4900	62.2349
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	87.20	85.70	AUD	63.49	58.49
GBP	120.27	114.77	SGD	63.52	58.51
EUR	103.02	96.41	HKD	10.45	8.62
CHF	95.28	90.28	SAR	22.60	21.50
CAD	64.54	59.54	QAR	22.64	19.46
USD TCs	--	84.35	KWD	275.29	263.28
GBP TCs	--	112.51	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	1.4102	1.3385	CHF	0.8874	0.9481
EUR	1.2154	1.1450	CAD	1.2274	1.3021
AUD	0.7634	0.7145	CNY	6.0944	6.5715
JPY	106.41	113.61	SAR	3.6008	3.8119
SGD	1.3212	1.3650	-	-	-

LIBOR AS ON						4-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0779	0.1059	0.1266	0.0000	0.1555	0.2320
GBP	0.0485	0.0709	0.0830	0.0000	0.1660	0.3724
EUR	-0.5744	-0.5573	-0.5660	0.0000	-0.5379	-0.4890

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