

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **182**Effective Date: **October 7, 2021**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.6000	85.6500	USD	84.6500	84.5000	84.4000	84.0554
119.2333	119.3009	GBP	114.5760	114.3823	114.2564	113.7899
102.4692	102.5273	EUR	97.7196	97.3463	97.2407	96.8436
0.7930	0.7938	JPY	0.7523	0.7495	0.7476	0.7445
85.6000	85.6500	ACU	84.6500	84.5000	84.4000	84.0554
95.2509	95.3249	CHF	90.1899	90.0383	89.9406	89.5733
69.0165	69.1563	CAD	65.9535	65.8443	65.7748	65.5062
64.7339	64.7713	AUD	61.3592	61.1500	61.0671	60.8177
64.0191	64.0558	SGD	62.7614	62.6510	62.5773	62.3218
23.4954	23.5088	SAR	22.4709	22.4309	22.4043	22.3128
13.8290	13.8890	CNY	13.0338	13.0138	12.9738	12.9208

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.9077	83.4153	82.9230	82.4307	81.4460
FORWARD SELLING RATE TO CUSTOMERS	86.2210	86.8634	87.4701	88.0768	89.2901
FORWARD BUYING RATE FROM CUSTOMERS	85.4260	85.9198	86.3430	86.6252	87.1895

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.95	86.45	AUD	63.72	58.72
GBP	122.34	116.34	SGD	63.58	58.60
EUR	103.31	97.81	HKD	10.46	8.63
CHF	95.32	90.32	SAR	22.60	21.50
CAD	64.77	59.77	QAR	22.59	19.24
USD TCs	--	84.45	KWD	275.60	263.59
GBP TCs	--	112.58	AED	22.12	17.83
ALL Card related payment in USD	85.65	84.45	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	1.4093	1.3377	CHF	0.8880	0.9497
EUR	1.2112	1.1409	CAD	1.2240	1.2986
AUD	0.7652	0.7164	CNY	6.0948	6.5714
JPY	106.64	113.85	SAR	3.6008	3.8116
SGD	1.3215	1.3647	-	-	-

LIBOR AS ON						6-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0871	0.1090	0.1240	0.0000	0.1561	0.2411
GBP	0.0580	0.0819	0.1001	0.0000	0.1858	0.4301
EUR	-0.5751	-0.5561	-0.5679	0.0000	-0.5344	-0.4923

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