

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 8, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.7500	85.8000	USD	84.8000	84.6500	84.5500	84.2048
119.0368	119.1038	GBP	113.8893	113.6972	113.5724	113.1086
102.6512	102.7093	EUR	97.9014	97.5280	97.4225	97.0247
0.7793	0.7801	JPY	0.7388	0.7360	0.7341	0.7311
85.7500	85.8000	ACU	84.8000	84.6500	84.5500	84.2048
96.8000	96.8747	CHF	91.8119	91.6577	91.5582	91.1843
71.1143	71.2545	CAD	66.7597	66.6493	66.5790	66.3071
65.7864	65.8244	AUD	62.4013	62.1904	62.1064	61.8528
64.4894	64.5263	SGD	63.2090	63.0980	63.0240	62.7667
23.5318	23.5451	SAR	22.5073	22.4673	22.4407	22.3490
13.9511	14.0111	CNY	13.1548	13.1348	13.0948	13.0413

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.0568	83.5636	83.0704	82.5772	81.5908
FORWARD SELLING RATE TO CUSTOMERS	86.3720	87.0155	87.6233	88.2310	89.4465
FORWARD BUYING RATE FROM CUSTOMERS	85.5773	86.0720	86.4960	86.7787	87.3440

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	89.20	87.50	AUD	66.45	60.45
GBP	122.64	116.64	SGD	66.50	60.50
EUR	103.49	97.99	HKD	10.48	8.65
CHF	99.92	93.92	SAR	23.50	21.50
CAD	71.88	65.88	QAR	22.62	19.44
USD TCs	--	84.60	KWD	275.57	263.73
GBP TCs	--	111.89	AED	22.16	17.88
ALL Card related payment in USD	85.80	84.60	JPY	0.68	0.59

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4045	1.3274	CHF	0.8754	0.9345
EUR	1.2112	1.1410	CAD	1.1901	1.2852
AUD	0.7762	0.7273	CNY	6.0524	6.5224
JPY	108.71	116.13	SAR	3.6016	3.8121
SGD	1.3142	1.3574	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5-Nov-21
USD	0.0886	0.1121	0.1428	0.0000	0.2209
GBP	0.0520	0.0783	0.1013	0.0000	0.2709
EUR	-0.5769	-0.5641	-0.5657	0.0000	-0.5467

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	0.0703	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