

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

Exchange Rate sheet No. 184

Effective Date: October 11, 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
119.6442	119.7120	GBP	115.0077	114.8132	114.6869	114.2186
102.5805	102.6387	EUR	97.8550	97.4815	97.3757	96.9781
0.7843	0.7850	JPY	0.7437	0.7409	0.7390	0.7360
85.6000	85.6500	ACU	84.6500	84.5000	84.4000	84.0554
95.1216	95.1955	CHF	90.1507	89.9991	89.9014	89.5343
69.6498	69.7899	CAD	66.5793	66.4690	66.3988	66.1277
65.0078	65.0454	AUD	61.6216	61.4119	61.3287	61.0783
64.2052	64.2420	SGD	62.9269	62.8162	62.7424	62.4862
23.4954	23.5088	SAR	22.4691	22.4291	22.4025	22.3110
13.8453	13.9053	CNY	13.0499	13.0299	12.9899	12.9369

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	65.66	59.66
GBP	122.78	116.78	SGD	66.21	60.21
EUR	103.45	97.95	HKD	10.46	8.64
CHF	98.25	92.25	SAR	23.50	21.50
CAD	71.70	65.70	QAR	22.66	19.48
USD TCs	--	84.45	KWD	275.48	263.63
GBP TCs	--	113.01	AED	22.12	17.84
ALL Card related payment in USD	85.65	84.45	JPY	0.68	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	1.4142	1.3428	CHF	0.8892	0.9501
EUR	1.2125	1.1425	CAD	1.2129	1.2864
AUD	0.7684	0.7195	CNY	6.0876	6.5633
JPY	107.83	115.17	SAR	3.6008	3.8119
SGD	1.3177	1.3611	-	-	-

LIBOR AS ON						8-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0836	0.1054	0.1211	0.0000	0.1565	0.2470
GBP	0.0558	0.0741	0.0903	0.0000	0.1918	0.4495
EUR	-0.5746	-0.5576	-0.5684	0.0000	-0.5387	-0.4854

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