

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

Exchange Rate sheet No. 206

Effective Date: November 11, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.8000	85.8500	USD	84.8500	84.7000	84.6000	84.2546
118.4607	118.5273	GBP	113.3458	113.1547	113.0307	112.5691
101.9883	102.0460	EUR	97.2719	96.8998	96.7950	96.3998
0.7774	0.7781	JPY	0.7369	0.7341	0.7322	0.7292
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.3433	96.4178	CHF	91.3610	91.2077	91.1088	90.7368
70.8900	71.0300	CAD	66.5221	66.4122	66.3422	66.0713
65.0512	65.0887	AUD	61.6746	61.4651	61.3820	61.1314
64.3389	64.3757	SGD	63.0607	62.9500	62.8762	62.6195
23.5469	23.5603	SAR	22.5224	22.4825	22.4558	22.3641
13.9421	14.0021	CNY	13.1460	13.1260	13.0860	13.0326

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.1065	83.6130	83.1195	82.6260	81.6390
FORWARD SELLING RATE TO CUSTOMERS	86.4223	87.0662	87.6743	88.2824	89.4986
FORWARD BUYING RATE FROM CUSTOMERS	85.6278	86.1228	86.5470	86.8298	87.3955

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	89.55	87.85	AUD	65.71	59.71
GBP	122.09	116.09	SGD	66.35	60.35
EUR	102.87	97.37	HKD	10.48	8.65
CHF	99.47	93.47	SAR	23.50	21.50
CAD	71.64	65.64	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.70	263.69
GBP TCs	--	111.35	AED	22.17	17.89
ALL Card related payment in USD	85.85	84.65	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	1.3969	1.3203	CHF	0.8800	0.9397
EUR	1.2027	1.1330	CAD	1.1946	1.2905
AUD	0.7671	0.7184	CNY	6.0598	6.5305
JPY	109.04	116.50	SAR	3.6014	3.8118
SGD	1.3180	1.3614	-	-	-

LIBOR AS ON 10-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0893	0.1178	0.1544	0.0000	0.2195	0.3538
GBP	0.0530	0.0811	0.1135	0.0000	0.2980	0.6369
EUR	-0.5764	-0.5684	-0.5676	0.0000	-0.5487	-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	0.1369	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