

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

Exchange Rate sheet No. 185

Effective Date: October 12, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.6500	85.7000	USD	84.7000	84.5500	84.4500	84.1052
119.3955	119.4631	GBP	114.7625	114.5685	114.4426	113.9753
102.5442	102.6023	EUR	97.8197	97.4463	97.3407	96.9432
0.7808	0.7815	JPY	0.7401	0.7373	0.7354	0.7324
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
95.2949	95.3688	CHF	90.2537	90.1020	90.0043	89.6367
69.5524	69.6924	CAD	66.4998	66.3897	66.3196	66.0488
65.2157	65.2534	AUD	61.8276	61.6176	61.5342	61.2830
64.1768	64.2136	SGD	62.9085	62.7979	62.7242	62.4680
23.5082	23.5215	SAR	22.4837	22.4437	22.4170	22.3255
13.8215	13.8815	CNY	13.0265	13.0065	12.9665	12.9135

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.9574	83.4648	82.9721	82.4795	81.4943
FORWARD SELLING RATE TO CUSTOMERS	86.2713	86.9141	87.5211	88.1282	89.3423
FORWARD BUYING RATE FROM CUSTOMERS	85.4764	85.9705	86.3940	86.6763	87.2410

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	87.95	86.45	AUD	65.87	59.87
GBP	122.53	116.53	SGD	66.20	60.20
EUR	103.41	97.91	HKD	10.48	8.65
CHF	98.35	92.35	SAR	23.50	21.50
CAD	71.61	65.61	QAR	22.54	19.34
USD TCs	--	84.50	KWD	275.63	263.62
GBP TCs	--	112.76	AED	22.13	17.85
ALL Card related payment in USD	85.70	84.50	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	1.4104	1.3391	CHF	0.8881	0.9495
EUR	1.2114	1.1414	CAD	1.2153	1.2887
AUD	0.7704	0.7214	CNY	6.1017	6.5789
JPY	108.38	115.79	SAR	3.6010	3.8117
SGD	1.3190	1.3623	-	-	-

LIBOR AS ON						8-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0854	0.1018	0.1218	0.0000	0.1565	0.2566
GBP	0.0641	0.0918	0.1136	0.0000	0.2433	0.5194
EUR	-0.5723	-0.5594	-0.5691	0.0000	-0.5383	-0.4866

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	0.0194	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