

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **187**Effective Date: **October 14, 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
120.5293	120.5972	GBP	115.3639	115.1688	115.0422	114.5724
102.8439	102.9022	EUR	98.0992	97.7253	97.6194	97.2208
0.7790	0.7797	JPY	0.7384	0.7356	0.7337	0.7307
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
95.6750	95.7492	CHF	90.6984	90.5460	90.4477	90.0784
71.1945	71.3347	CAD	66.8381	66.7274	66.6569	66.3847
65.6525	65.6904	AUD	62.1834	61.9727	61.8889	61.6362
64.4765	64.5134	SGD	63.1954	63.0843	63.0102	62.7529
23.5063	23.5197	SAR	22.4818	22.4419	22.4152	22.3237
13.8487	13.9087	CNY	13.0534	13.0334	12.9934	12.9403

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	88.50	87.00	AUD	66.23	60.23
GBP	124.13	118.13	SGD	66.49	60.49
EUR	103.69	98.19	HKD	10.48	8.65
CHF	98.80	92.80	SAR	23.50	21.50
CAD	71.96	65.96	QAR	22.60	19.33
USD TCs	--	84.50	KWD	275.56	263.55
GBP TCs	--	113.36	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	1.4238	1.3461	CHF	0.8846	0.9449
EUR	1.2149	1.1447	CAD	1.1874	1.2822
AUD	0.7756	0.7256	CNY	6.0897	6.5653
JPY	108.63	116.06	SAR	3.6012	3.8120
SGD	1.3129	1.3561	-	-	-

LIBOR AS ON						13-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0903	0.1025	0.1238	0.0000	0.1568	0.2658
GBP	0.0713	0.0929	0.1251	0.0000	0.2725	0.5395
EUR	-0.5720	-0.5611	-0.5687	0.0000	-0.5409	-0.4863

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	0.0395	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