

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **207**Effective Date: **November 14, 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
118.5550	118.6217	GBP	113.4052	113.2140	113.0899	112.6281
101.7995	101.8571	EUR	97.0598	96.6880	96.5835	96.1891
0.7783	0.7791	JPY	0.7377	0.7349	0.7330	0.7300
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.0594	96.1337	CHF	91.0502	90.8975	90.7990	90.4282
70.6821	70.8220	CAD	66.3166	66.2071	66.1374	65.8673
65.2914	65.3291	AUD	61.9037	61.6937	61.6104	61.3588
64.4841	64.5210	SGD	63.1625	63.0516	62.9777	62.7206
23.5476	23.5609	SAR	22.5230	22.4831	22.4564	22.3647
13.9989	14.0589	CNY	13.2021	13.1821	13.1421	13.0884

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	65.95	59.95
GBP	122.15	116.15	SGD	66.45	60.45
EUR	102.65	97.15	HKD	10.48	8.65
CHF	99.15	93.15	SAR	23.50	21.50
CAD	71.43	65.43	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.34	263.97
GBP TCs	--	111.41	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	1.3980	1.3210	CHF	0.8826	0.9429
EUR	1.2004	1.1306	CAD	1.1981	1.2945
AUD	0.7699	0.7211	CNY	6.0353	6.5028
JPY	108.91	116.38	SAR	3.6013	3.8117
SGD	1.3151	1.3592	-	-	-

LIBOR AS ON 12-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0891	0.1189	0.1550	0.0000	0.2260	0.3985
GBP	0.0553	0.0789	0.1085	0.0000	0.2988	0.6659
EUR	-0.5764	-0.5716	-0.5731	0.0000	-0.5511	-0.4751

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	0.1659	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