

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **208**Effective Date: **November 15, 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
118.6494	118.7162	GBP	113.5325	113.3411	113.2168	112.7545
101.8424	101.9000	EUR	97.1022	96.7304	96.6258	96.2312
0.7784	0.7791	JPY	0.7376	0.7348	0.7329	0.7299
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.2316	96.3060	CHF	91.2505	91.0974	90.9986	90.6270
70.7203	70.8602	CAD	66.3706	66.2609	66.1911	65.9209
65.3601	65.3978	AUD	61.9801	61.7700	61.6866	61.4347
64.4653	64.5022	SGD	63.2042	63.0933	63.0193	62.7620
23.5476	23.5609	SAR	22.5230	22.4831	22.4564	22.3647
13.9925	14.0525	CNY	13.1958	13.1758	13.1358	13.0822

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	66.02	60.02
GBP	122.28	116.28	SGD	66.49	60.49
EUR	102.70	97.20	HKD	10.48	8.65
CHF	99.36	93.36	SAR	23.50	21.50
CAD	71.48	65.48	QAR	22.63	19.46
USD TCs	--	84.65	KWD	275.62	263.62
GBP TCs	--	111.53	AED	22.18	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	1.3991	1.3225	CHF	0.8810	0.9408
EUR	1.2009	1.1311	CAD	1.1974	1.2935
AUD	0.7707	0.7220	CNY	6.0381	6.5058
JPY	108.90	116.39	SAR	3.6013	3.8117
SGD	1.3155	1.3583	-	-	-

LIBOR AS ON <span style="float: right;">12-Nov-21</span>						
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