

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 209

Effective Date: November 16, 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
118.6837	118.7505	GBP	113.5664	113.3749	113.2506	112.7882
101.1818	101.2390	EUR	96.4743	96.1036	95.9998	95.6078
0.7763	0.7770	JPY	0.7358	0.7330	0.7311	0.7281
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.7972	95.8714	CHF	90.8210	90.6687	90.5705	90.2006
70.8955	71.0355	CAD	66.5275	66.4176	66.3476	66.0767
65.4888	65.5265	AUD	62.0989	61.8886	61.8050	61.5526
64.4513	64.4881	SGD	63.1718	63.0609	62.9870	62.7298
23.5463	23.5597	SAR	22.5218	22.4818	22.4552	22.3635
14.0124	14.0724	CNY	13.2154	13.1954	13.1554	13.1017

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	66.14	60.14
GBP	122.31	116.31	SGD	66.46	60.46
EUR	102.07	96.57	HKD	10.48	8.66
CHF	98.92	92.92	SAR	23.50	21.50
CAD	71.64	65.64	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.64	263.64
GBP TCs	--	111.57	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	1.3995	1.3228	CHF	0.8850	0.9453
EUR	1.1932	1.1238	CAD	1.1945	1.2904
AUD	0.7723	0.7233	CNY	6.0295	6.4962
JPY	109.20	116.68	SAR	3.6015	3.8119
SGD	1.3157	1.3590	-	-	-

LIBOR AS ON						15-Nov-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0911	0.1195	0.1579	0.0000	0.2254	0.3943
GBP	0.0543	0.0783	0.1018	0.0000	0.2949	0.6509
EUR	-0.5787	-0.5717	-0.5731	0.0000	-0.5506	-0.4870

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	0.1509	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