

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **210**Effective Date: **November 17, 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
118.5894	118.6561	GBP	113.4646	113.2733	113.1491	112.6871
100.4782	100.5350	EUR	95.7785	95.4090	95.3060	94.9169
0.7717	0.7724	JPY	0.7311	0.7283	0.7265	0.7235
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.0097	95.0834	CHF	90.0424	89.8914	89.7941	89.4275
70.5406	70.6804	CAD	66.1929	66.0835	66.0140	65.7444
64.8538	64.8913	AUD	61.4710	61.2618	61.1790	60.9291
64.1663	64.2031	SGD	62.9086	62.7982	62.7246	62.4684
23.5457	23.5591	SAR	22.5212	22.4812	22.4546	22.3629
13.9788	14.0388	CNY	13.1823	13.1623	13.1223	13.0687

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	65.51	59.51
GBP	122.21	116.21	SGD	66.19	60.19
EUR	101.37	95.87	HKD	10.48	8.65
CHF	98.13	92.13	SAR	23.50	21.50
CAD	71.30	65.30	QAR	22.61	19.37
USD TCs	--	84.65	KWD	275.15	263.16
GBP TCs	--	111.46	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.67	0.58

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3984	1.3217	CHF	0.8924	0.9534
EUR	1.1849	1.1156	CAD	1.2005	1.2970
AUD	0.7648	0.7160	CNY	6.0439	6.5125
JPY	109.85	117.42	SAR	3.6016	3.8120
SGD	1.3216	1.3647	-	-	-

LIBOR AS ON 16-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0889	0.1246	0.1600	0.0000	0.2278	0.3991
GBP	0.0555	0.0803	0.1086	0.0000	0.3120	0.6873
EUR	-0.5790	-0.5746	-0.5713	0.0000	-0.5497	-0.4886

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	0.1873	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