

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **211**Effective Date: **November 18, 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
119.2157	119.2828	GBP	114.0840	113.8916	113.7667	113.3021
100.7442	100.8011	EUR	96.0416	95.6716	95.5683	95.1781
0.7769	0.7777	JPY	0.7363	0.7335	0.7316	0.7286
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.4168	95.4907	CHF	90.4449	90.2932	90.1954	89.8271
70.2647	70.4043	CAD	65.9200	65.8112	65.7420	65.4735
64.7423	64.7797	AUD	61.3692	61.1601	61.0774	60.8280
64.2921	64.3289	SGD	63.0053	62.8947	62.8210	62.5645
23.5451	23.5585	SAR	22.5206	22.4806	22.4540	22.3623
14.0056	14.0656	CNY	13.2088	13.1888	13.1488	13.0951

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	65.40	59.40
GBP	122.84	116.84	SGD	66.29	60.29
EUR	101.64	96.14	HKD	10.48	8.65
CHF	98.54	92.54	SAR	23.50	21.50
CAD	71.03	65.03	QAR	22.61	19.39
USD TCs	--	84.65	KWD	275.22	263.22
GBP TCs	--	112.08	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	1.4058	1.3289	CHF	0.8886	0.9492
EUR	1.1880	1.1187	CAD	1.2052	1.3023
AUD	0.7635	0.7148	CNY	6.0324	6.4995
JPY	109.11	116.59	SAR	3.6017	3.8121
SGD	1.3190	1.3626	-	-	-

LIBOR AS ON 17-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0888	0.1239	0.1575	0.0000	0.2286	0.3986
GBP	0.0556	0.0790	0.1119	0.0000	0.3109	0.6919
EUR	-0.5753	-0.5739	-0.5674	0.0000	-0.5467	-0.4857

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	0.1919	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