

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 21, 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
118.8982	118.9651	GBP	113.7446	113.5528	113.4283	112.9651
100.3924	100.4492	EUR	95.6852	95.3159	95.2130	94.8242
0.7775	0.7782	JPY	0.7368	0.7340	0.7321	0.7292
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.3669	95.4408	CHF	90.3661	90.2145	90.1168	89.7488
70.1625	70.3021	CAD	65.8030	65.6944	65.6253	65.3573
64.4506	64.4878	AUD	61.0722	60.8637	60.7813	60.5331
64.0364	64.0731	SGD	62.7618	62.6517	62.5782	62.3227
23.5439	23.5572	SAR	22.5194	22.4794	22.4528	22.3611
13.9828	14.0428	CNY	13.1863	13.1663	13.1263	13.0727

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	90.00	88.00	AUD	65.10	59.10
GBP	122.49	116.49	SGD	66.05	60.05
EUR	101.28	95.78	HKD	10.48	8.65
CHF	98.46	92.46	SAR	23.50	21.50
CAD	70.91	64.91	QAR	22.59	19.37
USD TCs	--	84.65	KWD	275.16	263.89
GBP TCs	--	111.74	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	1.4021	1.3249	CHF	0.8890	0.9500
EUR	1.1838	1.1146	CAD	1.2069	1.3047
AUD	0.7600	0.7114	CNY	6.0422	6.5106
JPY	109.03	116.51	SAR	3.6019	3.8123
SGD	1.3243	1.3679	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0934	0.1301	0.1640	0.0000	0.2294
GBP	0.0601	0.0795	0.1153	0.0000	0.2999
EUR	-0.5769	-0.5714	-0.5651	0.0000	-0.5446

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	0.1618	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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Treasury Division