

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **213**

Effective Date: November 23, 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
118.3577	118.4243	GBP	113.2440	113.0531	112.9291	112.4680
99.9462	100.0027	EUR	95.2270	94.8585	94.7561	94.3692
0.7701	0.7708	JPY	0.7296	0.7268	0.7249	0.7220
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
94.9307	95.0043	CHF	89.8961	89.7453	89.6482	89.2821
69.8098	69.9491	CAD	65.4702	65.3622	65.2935	65.0268
64.3734	64.4105	AUD	61.0043	60.7959	60.7137	60.4657
63.8057	63.8422	SGD	62.5520	62.4422	62.3691	62.1144
23.5433	23.5566	SAR	22.5188	22.4788	22.4522	22.3605
13.9862	14.0462	CNY	13.1896	13.1696	13.1296	13.0760

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	65.04	59.04
GBP	121.99	115.99	SGD	65.83	59.83
EUR	100.82	95.32	HKD	10.48	8.65
CHF	97.99	91.99	SAR	23.50	21.50
CAD	70.57	64.57	QAR	22.61	19.37
USD TCs	--	84.65	KWD	274.97	262.98
GBP TCs	--	111.24	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	1.3957	1.3191	CHF	0.8931	0.9550
EUR	1.1786	1.1092	CAD	1.2130	1.3113
AUD	0.7591	0.7106	CNY	6.0408	6.5089
JPY	110.08	117.67	SAR	3.6020	3.8124
SGD	1.3291	1.3725	-	-	-

LIBOR AS ON <b>22-Nov-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0924	0.1378	0.1696	0.0000	0.2439	0.4256
GBP	0.0631	0.0775	0.1144	0.0000	0.3021	0.6713
EUR	-0.5740	-0.5713	-0.5794	0.0000	-0.5480	-0.4917

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	0.1713	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