

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **215**Effective Date: **November 25, 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
117.9459	118.0122	GBP	112.8367	112.6465	112.5231	112.0636
99.7489	99.8053	EUR	95.0318	94.6637	94.5616	94.1754
0.7685	0.7692	JPY	0.7279	0.7251	0.7233	0.7203
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
94.8420	94.9156	CHF	89.8085	89.6579	89.5609	89.1952
70.0713	70.2108	CAD	65.7288	65.6203	65.5513	65.2836
64.1503	64.1873	AUD	60.7752	60.5672	60.4852	60.2383
63.6910	63.7275	SGD	62.4205	62.3109	62.2379	61.9838
23.5476	23.5609	SAR	22.5218	22.4818	22.4552	22.3635
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	90.00	88.00	AUD	64.80	58.80
GBP	121.58	115.58	SGD	65.70	59.70
EUR	100.63	95.13	HKD	10.47	8.64
CHF	97.90	91.90	SAR	23.50	21.50
CAD	70.83	64.83	QAR	22.61	19.37
USD TCs	--	84.65	KWD	274.85	262.87
GBP TCs	--	110.84	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	1.3908	1.3143	CHF	0.8940	0.9559
EUR	1.1763	1.1070	CAD	1.2085	1.3061
AUD	0.7565	0.7079	CNY	6.0439	6.5125
JPY	110.31	117.94	SAR	3.6013	3.8119
SGD	1.3315	1.3753	-	-	-

LIBOR AS ON <span style="float: right;">24-Nov-21</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0916	0.1421	0.1803	0.0000	0.2510	0.4459
GBP	0.0679	0.0921	0.1210	0.0000	0.3076	0.6908
EUR	-0.5803	-0.5803	-0.5900	0.0000	-0.5497	-0.4883

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	0.1908	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