

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 195

Effective Date: October 27, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.6500	85.7000	USD	84.7000	84.5500	84.4500	84.1052
121.3687	121.4371	GBP	116.2193	116.0228	115.8951	115.4219
102.9125	102.9708	EUR	98.1585	97.7845	97.6785	97.2796
0.7761	0.7769	JPY	0.7355	0.7327	0.7308	0.7278
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
96.1191	96.1935	CHF	91.0673	90.9143	90.8155	90.4447
71.3948	71.5351	CAD	67.0360	66.9250	66.8543	66.5813
66.7831	66.8217	AUD	63.3776	63.1648	63.0797	62.8221
64.5329	64.5699	SGD	63.2605	63.1493	63.0751	62.8176
23.5057	23.5191	SAR	22.4812	22.4413	22.4146	22.3231
13.9629	14.0229	CNY	13.1663	13.1463	13.1063	13.0528

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.9574	83.4648	82.9721	82.4795	81.4943
FORWARD SELLING RATE TO CUSTOMERS	86.2713	86.9141	87.5211	88.1282	89.3423
FORWARD BUYING RATE FROM CUSTOMERS	85.4764	85.9705	86.3940	86.6763	87.2410

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	89.20	87.50	AUD	67.44	61.44
GBP	125.00	119.00	SGD	66.55	60.55
EUR	103.75	98.25	HKD	10.48	8.65
CHF	99.17	93.17	SAR	23.50	21.50
CAD	72.16	66.16	QAR	22.68	19.50
USD TCs	--	84.50	KWD	275.61	263.60
GBP TCs	--	114.22	AED	22.13	17.85
ALL Card related payment in USD	85.70	84.50	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	1.4337	1.3561	CHF	0.8805	0.9411
EUR	1.2157	1.1454	CAD	1.1840	1.2784
AUD	0.7889	0.7395	CNY	6.0401	6.5090
JPY	109.02	116.52	SAR	3.6013	3.8121
SGD	1.3118	1.3547	-	-	-

LIBOR AS ON 26-Oct-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0870	0.1019	0.1359	0.0000	0.1763	0.3228
GBP	0.1175	0.1660	0.2040	0.0000	0.3984	0.6909
EUR	-0.5721	-0.5621	-0.5606	0.0000	-0.5434	-0.4859

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	0.1909	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