

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 1, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.7000	85.7500	USD	84.7500	84.6000	84.5000	84.1550
120.6234	120.6913	GBP	115.4831	115.2879	115.1612	114.6910
102.4991	102.5572	EUR	97.7758	97.4026	97.2971	96.8998
0.7747	0.7754	JPY	0.7342	0.7314	0.7295	0.7265
85.7000	85.7500	ACU	84.7500	84.6000	84.5000	84.1550
96.3871	96.4616	CHF	91.3728	91.2193	91.1203	90.7482
71.4295	71.5699	CAD	67.0709	66.9598	66.8892	66.6160
66.6750	66.7135	AUD	63.2542	63.0417	62.9567	62.6996
64.4853	64.5222	SGD	63.2045	63.0935	63.0194	62.7621
23.5185	23.5318	SAR	22.4940	22.4540	22.4273	22.3357
13.9292	13.9892	CNY	13.1331	13.1131	13.0731	13.0197

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.0071	83.5142	83.0213	82.5283	81.5425
FORWARD SELLING RATE TO CUSTOMERS	86.3217	86.9648	87.5722	88.1796	89.3944
FORWARD BUYING RATE FROM CUSTOMERS	85.5269	86.0213	86.4450	86.7275	87.2925

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	89.20	87.50	AUD	67.31	61.31
GBP	124.25	118.25	SGD	66.50	60.50
EUR	103.37	97.87	HKD	10.48	8.65
CHF	99.48	93.48	SAR	23.50	21.50
CAD	72.19	66.19	QAR	22.58	19.40
USD TCs	--	84.55	KWD	275.58	263.58
GBP TCs	--	113.48	AED	22.15	17.86
ALL Card related payment in USD	85.75	84.55	JPY	0.67	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	1.4241	1.3467	CHF	0.8786	0.9385
EUR	1.2101	1.1402	CAD	1.1842	1.2785
AUD	0.7872	0.7377	CNY	6.0582	6.5293
JPY	109.30	116.79	SAR	3.6015	3.8121
SGD	1.3135	1.3567	-	-	-

LIBOR AS ON 29-Oct-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0875	0.1026	0.1323	0.0000	0.2010	0.3611
GBP	0.1331	0.1835	0.2283	0.0000	0.4550	0.8154
EUR	-0.5706	-0.5699	-0.5619	0.0000	-0.5357	-0.4623

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	0.3154	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 ManagerMohammad Masud Shahjahan
Executive Vice President
Treasury Division