

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **219**

Effective Date: December 1, 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
118.0513	118.1175	GBP	112.5652	112.3755	112.2523	111.7940
100.7613	100.8183	EUR	96.0416	95.6716	95.5683	95.1781
0.7807	0.7826	JPY	0.7408	0.7379	0.7361	0.7331
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.3707	96.4451	CHF	91.1002	90.9474	90.8488	90.4778
69.6242	69.7635	CAD	65.2868	65.1790	65.1105	64.8447
63.8157	63.8525	AUD	60.4443	60.2369	60.1553	59.9097
65.1478	65.1844	SGD	62.6248	62.5149	62.4416	62.1867
23.7009	23.7342	SAR	22.5164	22.4764	22.4498	22.3581
14.0333	14.0933	CNY	13.2362	13.2162	13.1762	13.1224

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	64.47	58.47
GBP	121.30	115.30	SGD	65.91	59.91
EUR	101.64	96.14	HKD	10.47	8.64
CHF	99.20	93.20	SAR	23.50	21.50
CAD	70.39	64.39	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.38	263.56
GBP TCs	--	110.57	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	1.3921	1.3112	CHF	0.8798	0.9424
EUR	1.1882	1.1187	CAD	1.2163	1.3150
AUD	0.7525	0.7041	CNY	6.0206	6.4860
JPY	108.42	115.89	SAR	3.5750	3.8128
SGD	1.3017	1.3709	-	-	-

LIBOR AS ON 30-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0940	0.1326	0.1733	0.0000	0.2433	0.3824
GBP	0.0610	0.0734	0.0939	0.0000	0.2603	0.6195
EUR	-0.5969	-0.5821	-0.5987	0.0000	-0.5556	-0.5050

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	0.1195	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