

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **01****HAPPY NEW YEAR-2022**

Effective Date: January 2, 2022

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
119.9217	119.9890	GBP	114.3895	114.1965	114.0712	113.6054
101.0960	101.1531	EUR	96.3640	95.9935	95.8898	95.4982
0.7770	0.7780	JPY	0.7297	0.7269	0.7250	0.7221
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
97.1783	97.2531	CHF	91.9582	91.8038	91.7043	91.3298
70.1840	70.3236	CAD	65.8243	65.7156	65.6465	65.3784
64.6737	64.7110	AUD	61.2928	61.0839	61.0013	60.7522
65.8565	65.8934	SGD	63.3251	63.2140	63.1399	62.8821
23.6868	23.7202	SAR	22.4965	22.4566	22.4300	22.3384
14.0552	14.1152	CNY	13.2578	13.2378	13.1978	13.1439

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	65.33	59.33
GBP	123.15	117.15	SGD	66.62	60.62
EUR	101.96	96.46	HKD	10.47	8.64
CHF	100.07	94.07	SAR	23.50	21.50
CAD	70.93	64.93	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.31	263.32
GBP TCs	--	112.39	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.68	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	1.4141	1.3324	CHF	0.8725	0.9336
EUR	1.1921	1.1225	CAD	1.2066	1.3042
AUD	0.7627	0.7140	CNY	6.0112	6.4754
JPY	109.06	117.65	SAR	3.5771	3.8161
SGD	1.2877	1.3557	-	-	-

LIBOR AS ON <b>31-Dec-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1013	0.1525	0.2091	0.0000	0.3388	0.5831
GBP	0.1868	0.2285	0.2623	0.0000	0.4736	0.8136
EUR	-0.6194	-0.5881	-0.5806	0.0000	-0.5560	-0.4857

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	0.0831	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.3136	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