

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. 199

Effective Date: November 2, 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
120.4005	120.4684	GBP	115.2627	115.0680	114.9415	114.4722
102.9533	103.0117	EUR	98.1996	97.8256	97.7196	97.3206
0.7769	0.7777	JPY	0.7364	0.7336	0.7317	0.7287
85.7000	85.7500	ACU	84.7500	84.6000	84.5000	84.1550
97.0958	97.1708	CHF	92.1037	91.9489	91.8490	91.4740
71.4798	71.6202	CAD	67.1151	67.0039	66.9332	66.6599
66.6493	66.6878	AUD	63.2203	63.0079	62.9229	62.6660
64.6078	64.6448	SGD	63.3349	63.2236	63.1494	62.8916
23.5178	23.5312	SAR	22.4934	22.4534	22.4267	22.3351
13.9403	14.0003	CNY	13.1440	13.1240	13.0840	13.0306

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	67.28	61.28
GBP	124.03	118.03	SGD	66.63	60.63
EUR	103.79	98.29	HKD	10.48	8.65
CHF	100.22	94.22	SAR	23.50	21.50
CAD	72.24	66.24	QAR	22.70	19.51
USD TCs	--	84.55	KWD	275.74	263.73
GBP TCs	--	113.26	AED	22.15	17.86
ALL Card related payment in USD	85.75	84.55	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	1.4215	1.3442	CHF	0.8722	0.9310
EUR	1.2155	1.1452	CAD	1.1833	1.2777
AUD	0.7869	0.7373	CNY	6.0534	6.5239
JPY	108.98	116.44	SAR	3.6016	3.8122
SGD	1.3110	1.3539	-	-	-

LIBOR AS ON						1-Nov-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0811	0.1064	0.1409	0.0000	0.2109	0.3673
GBP	0.1325	0.1874	0.2378	0.0000	0.4620	0.8280
EUR	-0.5687	-0.5721	-0.5676	0.0000	-0.5393	-0.4763

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	0.3280	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