

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **02****HAPPY NEW YEAR-2022**

Effective Date: January 3, 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
119.6901	119.7572	GBP	114.1858	113.9933	113.8682	113.4032
100.8986	100.9557	EUR	96.1943	95.8241	95.7206	95.3297
0.7757	0.7768	JPY	0.7286	0.7258	0.7240	0.7210
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.9725	97.0472	CHF	91.7853	91.6313	91.5319	91.1581
69.9910	70.1305	CAD	65.6494	65.5411	65.4721	65.2048
64.6050	64.6423	AUD	61.2249	61.0161	60.9336	60.6848
65.7811	65.8180	SGD	63.2507	63.1397	63.0656	62.8081
23.6893	23.7226	SAR	22.4959	22.4560	22.4294	22.3378
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	65.26	59.26
GBP	122.94	116.94	SGD	66.54	60.54
EUR	101.79	96.29	HKD	10.47	8.64
CHF	99.90	93.90	SAR	23.50	21.50
CAD	70.75	64.75	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.29	263.31
GBP TCs	--	112.19	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	1.4114	1.3301	CHF	0.8743	0.9353
EUR	1.1898	1.1205	CAD	1.2099	1.3077
AUD	0.7618	0.7132	CNY	6.0112	6.4754
JPY	109.23	117.82	SAR	3.5768	3.8162
SGD	1.2892	1.3573	-	-	-

LIBOR AS ON 31-Dec-21						
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