

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 3, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.7500	85.8000	USD	84.8000	84.6500	84.5500	84.2048
120.3487	120.4165	GBP	115.1868	114.9923	114.8660	114.3970
102.8484	102.9066	EUR	98.1219	97.7481	97.6423	97.2436
0.7783	0.7791	JPY	0.7378	0.7349	0.7331	0.7301
85.7500	85.8000	ACU	84.8000	84.6500	84.5500	84.2048
96.7692	96.8439	CHF	91.7814	91.6272	91.5278	91.1541
71.3361	71.4764	CAD	66.9790	66.8682	66.7976	66.5249
66.1637	66.2019	AUD	62.7659	62.5544	62.4700	62.2149
64.5788	64.6158	SGD	63.3067	63.1955	63.1214	62.8637
23.5306	23.5439	SAR	22.5061	22.4661	22.4395	22.3478
13.9492	14.0092	CNY	13.1529	13.1329	13.0929	13.0394

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.0568	83.5636	83.0704	82.5772	81.5908
FORWARD SELLING RATE TO CUSTOMERS	86.3720	87.0155	87.6233	88.2310	89.4465
FORWARD BUYING RATE FROM CUSTOMERS	85.5773	86.0720	86.4960	86.7787	87.3440

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	89.20	87.50	AUD	66.82	60.82
GBP	123.95	117.95	SGD	66.60	60.60
EUR	103.72	98.22	HKD	10.49	8.66
CHF	99.89	93.89	SAR	23.50	21.50
CAD	72.10	66.10	QAR	22.71	19.52
USD TCs	--	84.60	KWD	275.80	263.80
GBP TCs	--	113.19	AED	22.16	17.87
ALL Card related payment in USD	85.80	84.60	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	1.4200	1.3425	CHF	0.8756	0.9348
EUR	1.2135	1.1436	CAD	1.1864	1.2810
AUD	0.7807	0.7315	CNY	6.0532	6.5233
JPY	108.85	116.30	SAR	3.6018	3.8123
SGD	1.3124	1.3553	-	-	-

LIBOR AS ON						2-Nov-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0809	0.1135	0.1450	0.0000	0.2208	0.3584
GBP	0.1490	0.1951	0.2268	0.0000	0.4384	0.7821
EUR	-0.5737	-0.5669	-0.5654	0.0000	-0.5467	-0.4820

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	0.2821	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