

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Exchange Rate sheet No. **03***Happy New Year*Effective Date: **04-Jan-22**

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
119.3297	119.3966	GBP	113.8295	113.6375	113.5129	113.0494
100.4696	100.5264	EUR	95.7531	95.3836	95.2807	94.8916
0.7728	0.7739	JPY	0.7258	0.7230	0.7211	0.7182
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.5230	96.5974	CHF	91.3409	91.1876	91.0887	90.7168
69.6084	69.7476	CAD	65.2711	65.1634	65.0949	64.8291
64.2018	64.2388	AUD	60.8261	60.6181	60.5360	60.2888
65.6029	65.6397	SGD	63.0607	62.9500	62.8762	62.6195
23.6856	23.7189	SAR	22.4995	22.4596	22.4330	22.3414
14.0132	14.0732	CNY	13.2163	13.1963	13.1563	13.1026

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	64.85	58.85
GBP	122.58	116.58	SGD	66.35	60.35
EUR	101.35	95.85	HKD	10.47	8.64
CHF	99.45	93.45	SAR	23.50	21.50
CAD	70.37	64.37	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.06	263.07
GBP TCs	--	111.83	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.67	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	1.4071	1.3259	CHF	0.8784	0.9399
EUR	1.1848	1.1154	CAD	1.2165	1.3153
AUD	0.7571	0.7085	CNY	6.0292	6.4958
JPY	109.64	118.29	SAR	3.5773	3.8156
SGD	1.2927	1.3614	-	-	-

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