

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 4, 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
120.5803	120.6482	GBP	115.4157	115.2209	115.0943	114.6243
102.9599	103.0182	EUR	98.2067	97.8328	97.7269	97.3278
0.7758	0.7766	JPY	0.7351	0.7323	0.7304	0.7274
85.7500	85.8000	ACU	84.8000	84.6500	84.5500	84.2048
96.9338	97.0086	CHF	91.9442	91.7897	91.6901	91.3157
71.4475	71.5879	CAD	67.0891	66.9781	66.9075	66.6343
66.3095	66.3478	AUD	62.9101	62.6983	62.6137	62.3581
64.5741	64.6111	SGD	63.2927	63.1816	63.1075	62.8498
23.5330	23.5463	SAR	22.4995	22.4595	22.4328	22.3412
13.9599	14.0199	CNY	13.1635	13.1435	13.1035	13.0500

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	66.96	60.96
GBP	124.19	118.19	SGD	66.58	60.58
EUR	103.80	98.30	HKD	10.48	8.66
CHF	100.06	94.06	SAR	23.50	21.50
CAD	72.21	66.21	QAR	22.59	19.36
USD TCs	--	84.60	KWD	275.93	263.92
GBP TCs	--	113.42	AED	22.16	17.88
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	1.4227	1.3452	CHF	0.8741	0.9332
EUR	1.2148	1.1446	CAD	1.1846	1.2789
AUD	0.7824	0.7332	CNY	6.0486	6.5180
JPY	109.20	116.72	SAR	3.6014	3.8134
SGD	1.3125	1.3556	-	-	-

LIBOR AS ON						3-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