

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. **04***Happy New Year*Effective Date: **05-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
119.8874	119.9547	GBP	114.3810	114.1881	114.0628	113.5970
100.4267	100.4835	EUR	95.7022	95.3328	95.2299	94.8410
0.7714	0.7724	JPY	0.7242	0.7214	0.7195	0.7166
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.7575	96.8320	CHF	91.5727	91.4190	91.3199	90.9470
69.7514	69.8907	CAD	65.4125	65.3045	65.2359	64.9695
64.4506	64.4878	AUD	61.0467	60.8383	60.7560	60.5079
65.5375	65.5742	SGD	63.0284	62.9177	62.8440	62.5874
23.6808	23.7141	SAR	22.4905	22.4506	22.4240	22.3324
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	65.08	59.08
GBP	123.14	117.14	SGD	66.32	60.32
EUR	101.30	95.80	HKD	10.48	8.65
CHF	99.68	93.68	SAR	23.50	21.50
CAD	70.51	64.51	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.16	263.17
GBP TCs	--	112.38	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	1.4137	1.3323	CHF	0.8763	0.9375
EUR	1.1842	1.1148	CAD	1.2140	1.3124
AUD	0.7600	0.7111	CNY	6.0292	6.4958
JPY	109.85	118.55	SAR	3.5780	3.8172
SGD	1.2940	1.3621	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.1037	0.0000	0.2160	0.0000	0.3429
GBP	0.2350	0.0000	0.4782	0.0000	0.7977
EUR	0.0000	0.0000	0.0000	0.0000	0.0000

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	0.1030	USD	0.5000
GBP	0.0000	0.0000	0.2977	0.0000	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