

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 6, 2021

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
117.3306	117.3963	GBP	111.8525	111.6640	111.5417	111.0862
100.3752	100.4320	EUR	95.6597	95.2905	95.1876	94.7989
0.7832	0.7851	JPY	0.7430	0.7402	0.7383	0.7353
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.3302	96.4045	CHF	91.1202	90.9673	90.8688	90.4977
69.1882	69.3272	CAD	64.8402	64.7332	64.6653	64.4012
62.6059	62.6420	AUD	59.2564	59.0511	58.9709	58.7301
64.9273	64.9637	SGD	62.4069	62.2974	62.2244	61.9703
23.7021	23.7354	SAR	22.5176	22.4776	22.4510	22.3593
14.0202	14.0802	CNY	13.2232	13.2032	13.1632	13.1094

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	63.27	57.27
GBP	120.58	114.58	SGD	65.69	59.69
EUR	101.25	95.75	HKD	10.47	8.64
CHF	99.22	93.22	SAR	23.50	21.50
CAD	69.93	63.93	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.23	263.24
GBP TCs	--	109.85	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.68	0.60

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3836	1.3029	CHF	0.8801	0.9422
EUR	1.1836	1.1143	CAD	1.2239	1.3240
AUD	0.7383	0.6902	CNY	6.0262	6.4924
JPY	108.08	115.54	SAR	3.5748	3.8126
SGD	1.3061	1.3756	-	-	-

LIBOR AS ON						3-Dec-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1041	0.1404	0.1876	0.0000	0.2711	0.4615
GBP	0.0655	0.0800	0.0905	0.0000	0.2845	0.6534
EUR	-0.6437	-0.6071	-0.6011	0.0000	-0.5536	-0.4993

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	0.1534	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