

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **202**

Effective Date: November 7, 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
119.1911	119.2582	GBP	114.0335	113.8411	113.7161	113.2518
102.7284	102.7865	EUR	97.9862	97.6127	97.5070	97.1089
0.7809	0.7816	JPY	0.7402	0.7374	0.7355	0.7325
85.7500	85.8000	ACU	84.8000	84.6500	84.5500	84.2048
96.9338	97.0086	CHF	91.9136	91.7592	91.6596	91.2854
71.0922	71.2324	CAD	66.7214	66.6111	66.5409	66.2692
65.8464	65.8844	AUD	62.4522	62.2412	62.1572	61.9033
64.5129	64.5498	SGD	63.2323	63.1212	63.0472	62.7897
23.5318	23.5451	SAR	22.5073	22.4673	22.4407	22.3490
13.9504	14.0104	CNY	13.1541	13.1341	13.0941	13.0407

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	66.50	60.50
GBP	122.79	116.79	SGD	66.52	60.52
EUR	103.58	98.08	HKD	10.48	8.65
CHF	100.03	94.03	SAR	23.50	21.50
CAD	71.84	65.84	QAR	22.67	19.37
USD TCs	--	84.60	KWD	275.66	263.66
GBP TCs	--	112.03	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	1.4063	1.3291	CHF	0.8741	0.9335
EUR	1.2121	1.1420	CAD	1.1905	1.2859
AUD	0.7769	0.7279	CNY	6.0526	6.5227
JPY	108.49	115.91	SAR	3.6016	3.8121
SGD	1.3137	1.3569	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5-Nov-21
USD	0.0886	0.1121	0.1428	0.0000	0.2209
GBP	0.0520	0.0783	0.1013	0.0000	0.2709
EUR	-0.5769	-0.5641	-0.5657	0.0000	-0.5467

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	0.0703	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