

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 7, 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
117.7939	117.8599	GBP	112.3106	112.1214	111.9985	111.5412
100.4267	100.4835	EUR	95.7022	95.3328	95.2299	94.8410
0.7797	0.7816	JPY	0.7397	0.7369	0.7350	0.7320
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.9570	96.0311	CHF	90.7813	90.6290	90.5308	90.1612
69.6348	69.7741	CAD	65.2815	65.1738	65.1053	64.8395
63.0177	63.0541	AUD	59.6637	59.4577	59.3770	59.1345
64.9960	65.0325	SGD	62.4930	62.3833	62.3102	62.0558
23.7021	23.7354	SAR	22.5176	22.4776	22.4510	22.3593
14.0147	14.0747	CNY	13.2177	13.1977	13.1577	13.1040

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	63.68	57.68
GBP	121.04	115.04	SGD	65.77	59.77
EUR	101.30	95.80	HKD	10.47	8.64
CHF	98.88	92.88	SAR	23.50	21.50
CAD	70.38	64.38	QAR	22.72	19.54
USD TCs	--	84.65	KWD	274.87	263.32
GBP TCs	--	110.31	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	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	1.3890	1.3082	CHF	0.8836	0.9457
EUR	1.1842	1.1148	CAD	1.2161	1.3151
AUD	0.7431	0.6950	CNY	6.0285	6.4951
JPY	108.56	116.06	SAR	3.5748	3.8126
SGD	1.3047	1.3738	-	-	-

LIBOR AS ON						6-Dec-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1031	0.1448	0.1900	0.0000	0.2763	0.4655
GBP	0.0589	0.0651	0.0844	0.0000	0.2643	0.6371
EUR	-0.6263	-0.6096	-0.6044	0.0000	-0.5553	-0.5013

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	0.1371	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