

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 8, 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
117.5880	117.6539	GBP	112.0815	111.8927	111.7701	111.3137
100.4010	100.4577	EUR	95.6937	95.3243	95.2214	94.8326
0.7801	0.7821	JPY	0.7402	0.7374	0.7355	0.7325
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.0475	96.1217	CHF	90.8409	90.6885	90.5903	90.2204
70.1464	70.2859	CAD	65.8030	65.6944	65.6253	65.3573
63.6012	63.6378	AUD	60.2407	60.0336	59.9523	59.7075
65.1801	65.2167	SGD	62.6567	62.5468	62.4735	62.2184
23.7021	23.7354	SAR	22.5176	22.4776	22.4510	22.3593
14.0503	14.1103	CNY	13.2530	13.2330	13.1930	13.1391

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	64.26	58.26
GBP	120.81	114.81	SGD	65.94	59.94
EUR	101.29	95.79	HKD	10.47	8.64
CHF	98.94	92.94	SAR	23.50	21.50
CAD	70.91	64.91	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.03	263.04
GBP TCs	--	110.08	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	1.3866	1.3056	CHF	0.8827	0.9451
EUR	1.1839	1.1147	CAD	1.2072	1.3047
AUD	0.7500	0.7017	CNY	6.0133	6.4778
JPY	108.49	115.98	SAR	3.5748	3.8126
SGD	1.3010	1.3702	-	-	-

LIBOR AS ON						7-Dec-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1020	0.1424	0.1983	0.0000	0.2834	0.4825
GBP	0.0661	0.0706	0.0919	0.0000	0.2706	0.6365
EUR	-0.6279	-0.6123	-0.6061	0.0000	-0.5570	-0.5004

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	0.1365	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