

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 9, 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
119.7485	119.8159	GBP	114.6186	114.4252	114.2995	113.8328
102.9342	102.9924	EUR	98.2067	97.8328	97.7269	97.3278
0.7846	0.7853	JPY	0.7438	0.7410	0.7391	0.7361
85.7500	85.8000	ACU	84.8000	84.6500	84.5500	84.2048
96.9441	97.0189	CHF	91.9238	91.7694	91.6698	91.2955
71.1696	71.3098	CAD	66.8144	66.7039	66.6335	66.3614
65.8807	65.9188	AUD	62.4522	62.2412	62.1572	61.9033
64.6922	64.7292	SGD	63.4094	63.2980	63.2238	62.9656
23.5342	23.5476	SAR	22.5097	22.4697	22.4431	22.3514
13.9557	14.0157	CNY	13.1593	13.1393	13.0993	13.0458

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	123.38	117.38	SGD	66.70	60.70
EUR	103.80	98.30	HKD	10.47	8.64
CHF	100.04	94.04	SAR	23.50	21.50
CAD	71.93	65.93	QAR	22.71	19.52
USD TCs	--	84.60	KWD	276.04	264.03
GBP TCs	--	112.62	AED	22.16	17.88
ALL Card related payment in USD	85.80	84.60	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	1.4129	1.3359	CHF	0.8741	0.9334
EUR	1.2145	1.1446	CAD	1.1892	1.2842
AUD	0.7773	0.7279	CNY	6.0504	6.5201
JPY	107.98	115.35	SAR	3.6012	3.8117
SGD	1.3101	1.3531	-	-	-

LIBOR AS ON						8-Nov-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0911	0.1136	0.1456	0.0000	0.2190	0.3529
GBP	0.0514	0.0874	0.1089	0.0000	0.2793	0.5781
EUR	-0.5751	-0.5659	-0.5639	0.0000	-0.5480	-0.4837

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	0.0781	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