

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 9, 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
117.1418	117.2075	GBP	111.6403	111.4523	111.3302	110.8756
100.7613	100.8183	EUR	96.0585	95.6885	95.5852	95.1949
0.7862	0.7873	JPY	0.7390	0.7362	0.7343	0.7313
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.2998	96.3741	CHF	91.1202	90.9673	90.8688	90.4977
70.0552	70.1947	CAD	65.7129	65.6044	65.5354	65.2678
63.8929	63.9297	AUD	60.5292	60.3216	60.2399	59.9939
65.2263	65.2629	SGD	62.7207	62.6106	62.5372	62.2818
23.7015	23.7348	SAR	22.5170	22.4770	22.4504	22.3587
14.0720	14.1320	CNY	13.2744	13.2544	13.2144	13.1605

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	64.55	58.55
GBP	120.36	114.36	SGD	66.00	60.00
EUR	101.65	96.15	HKD	10.47	8.64
CHF	99.22	93.22	SAR	23.50	21.50
CAD	70.82	64.82	QAR	22.61	19.37
USD TCs	--	84.65	KWD	275.08	263.09
GBP TCs	--	109.64	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.69	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	1.3813	1.3004	CHF	0.8804	0.9422
EUR	1.1882	1.1189	CAD	1.2088	1.3064
AUD	0.7534	0.7051	CNY	6.0041	6.4673
JPY	107.78	116.17	SAR	3.5749	3.8127
SGD	1.3001	1.3688	-	-	-

LIBOR AS ON						8-Dec-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1014	0.1449	0.2005	0.0000	0.2881	0.4888
GBP	0.0643	0.0563	0.0866	0.0000	0.2615	0.6188
EUR	-0.6291	-0.6097	-0.5983	0.0000	-0.5566	-0.5007

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	0.1188	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