

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 10, 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
119.7562	119.8236	GBP	114.6270	114.4337	114.3081	113.8414
102.9235	102.9817	EUR	98.1967	97.8230	97.7171	97.3181
0.7852	0.7859	JPY	0.7446	0.7418	0.7399	0.7369
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
97.0609	97.1357	CHF	91.9990	91.8445	91.7449	91.3703
71.2264	71.3666	CAD	66.8710	66.7604	66.6901	66.4178
65.5831	65.6210	AUD	62.2007	61.9902	61.9065	61.6537
64.6820	64.7190	SGD	63.4185	63.3071	63.2329	62.9747
23.5482	23.5615	SAR	22.5237	22.4837	22.4570	22.3653
13.9681	14.0281	CNY	13.1717	13.1517	13.1117	13.0582

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	89.20	87.50	AUD	66.25	60.25
GBP	123.39	117.39	SGD	66.71	60.71
EUR	103.79	98.29	HKD	10.48	8.65
CHF	100.11	94.11	SAR	23.50	21.50
CAD	71.99	65.99	QAR	22.72	19.54
USD TCs	--	84.65	KWD	276.06	264.05
GBP TCs	--	112.63	AED	22.17	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.69	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	1.4122	1.3352	CHF	0.8735	0.9332
EUR	1.2137	1.1438	CAD	1.1889	1.2838
AUD	0.7734	0.7245	CNY	6.0486	6.5178
JPY	107.96	115.29	SAR	3.6012	3.8115
SGD	1.3111	1.3537	-	-	-

LIBOR AS ON						9-Nov-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0893	0.1129	0.1495	0.0000	0.2151	0.3498
GBP	0.0528	0.0853	0.1148	0.0000	0.2926	0.6071
EUR	-0.5757	-0.5697	-0.5674	0.0000	-0.5490	-0.4851

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	0.1071	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