

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 12, 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
117.7081	117.7741	GBP	112.1834	111.9943	111.8716	111.4148
100.6069	100.6638	EUR	95.8803	95.5107	95.4076	95.0180
0.7881	0.7892	JPY	0.7409	0.7381	0.7362	0.7332
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.2897	96.3640	CHF	91.0802	90.9274	90.8289	90.4580
69.7248	69.8641	CAD	65.3705	65.2626	65.1940	64.9278
63.9100	63.9469	AUD	60.5376	60.3301	60.2484	60.0023
65.1709	65.2074	SGD	62.6476	62.5377	62.4644	62.2093
23.7039	23.7372	SAR	22.5152	22.4752	22.4486	22.3569
14.0204	14.0804	CNY	13.2234	13.2034	13.1634	13.1096

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	64.56	58.56
GBP	120.91	114.91	SGD	65.93	59.93
EUR	101.47	95.97	HKD	10.47	8.64
CHF	99.18	93.18	SAR	23.50	21.50
CAD	70.47	64.47	QAR	22.61	19.37
USD TCs	--	84.65	KWD	274.89	262.99
GBP TCs	--	110.18	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	1.3880	1.3067	CHF	0.8805	0.9426
EUR	1.1864	1.1168	CAD	1.2145	1.3133
AUD	0.7536	0.7052	CNY	6.0261	6.4923
JPY	107.52	115.87	SAR	3.5746	3.8130
SGD	1.3012	1.3704	-	-	-

LIBOR AS ON						10-Dec-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1086	0.1495	0.1983	0.0000	0.2883	0.5094
GBP	0.0649	0.0593	0.0825	0.0000	0.2696	0.6300
EUR	-0.6760	-0.6233	-0.6070	0.0000	-0.5580	-0.4911

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	0.0094	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.1300	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