

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **227**

Effective Date: December 13, 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
117.5108	117.5766	GBP	112.0306	111.8419	111.7194	111.2632
100.4610	100.5178	EUR	95.7615	95.3921	95.2891	94.9000
0.7869	0.7880	JPY	0.7397	0.7369	0.7350	0.7320
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.1988	96.2730	CHF	91.0203	90.8676	90.7691	90.3985
69.7673	69.9066	CAD	65.4125	65.3045	65.2359	64.9695
63.9272	63.9641	AUD	60.5376	60.3301	60.2484	60.0023
65.1017	65.1383	SGD	62.5975	62.4876	62.4144	62.1595
23.7021	23.7354	SAR	22.5176	22.4776	22.4510	22.3593
14.0342	14.0942	CNY	13.2370	13.2170	13.1770	13.1232

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	120.76	114.76	SGD	65.88	59.88
EUR	101.36	95.86	HKD	10.47	8.64
CHF	99.12	93.12	SAR	23.50	21.50
CAD	70.51	64.51	QAR	22.55	19.38
USD TCs	--	84.65	KWD	274.96	262.98
GBP TCs	--	110.03	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	1.3857	1.3050	CHF	0.8813	0.9432
EUR	1.1847	1.1155	CAD	1.2138	1.3124
AUD	0.7538	0.7052	CNY	6.0202	6.4856
JPY	107.68	116.06	SAR	3.5748	3.8126
SGD	1.3026	1.3715	-	-	-

LIBOR AS ON <b>10-Dec-21</b>						
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