

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 14, 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
117.0045	117.0701	GBP	111.5215	111.3337	111.2118	110.7576
100.2723	100.3290	EUR	95.5579	95.1888	95.0861	94.6978
0.7869	0.7880	JPY	0.7396	0.7368	0.7349	0.7319
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.0777	96.1519	CHF	90.8111	90.6588	90.5605	90.1908
69.1726	69.3116	CAD	64.8402	64.7332	64.6653	64.4012
63.2751	63.3116	AUD	59.9182	59.7118	59.6308	59.3873
64.9410	64.9775	SGD	62.4386	62.3290	62.2560	62.0017
23.7021	23.7354	SAR	22.5176	22.4776	22.4510	22.3593
14.0291	14.0891	CNY	13.2320	13.2120	13.1720	13.1182

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	63.94	57.94
GBP	120.24	114.24	SGD	65.72	59.72
EUR	101.15	95.65	HKD	10.46	8.63
CHF	98.91	92.91	SAR	23.50	21.50
CAD	69.93	63.93	QAR	22.58	19.38
USD TCs	--	84.65	KWD	274.84	262.86
GBP TCs	--	109.52	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	1.3797	1.2990	CHF	0.8825	0.9454
EUR	1.1824	1.1131	CAD	1.2242	1.3240
AUD	0.7462	0.6979	CNY	6.0224	6.4881
JPY	107.68	116.08	SAR	3.5748	3.8126
SGD	1.3058	1.3750	-	-	-

LIBOR AS ON 13-Dec-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1098	0.1504	0.2028	0.0000	0.2951	0.5050
GBP	0.0618	0.0616	0.0946	0.0000	0.2660	0.6209
EUR	-0.6727	-0.6249	-0.6110	0.0000	-0.5614	-0.4966

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	0.0050	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.1209	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