

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **229**

Effective Date: December 15, 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
117.3134	117.3792	GBP	111.8355	111.6471	111.5248	111.0694
100.1436	100.2002	EUR	95.4476	95.0787	94.9761	94.5883
0.7858	0.7869	JPY	0.7386	0.7358	0.7339	0.7309
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.9771	96.0513	CHF	90.7813	90.6290	90.5308	90.1612
69.0372	69.1761	CAD	64.7064	64.5996	64.5318	64.2683
63.3438	63.3803	AUD	59.9776	59.7711	59.6900	59.4463
64.9044	64.9408	SGD	62.3933	62.2838	62.2108	61.9568
23.7015	23.7348	SAR	22.5170	22.4770	22.4504	22.3587
14.0299	14.0899	CNY	13.2328	13.2128	13.1728	13.1190

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	64.00	58.00
GBP	120.56	114.56	SGD	65.67	59.67
EUR	101.04	95.54	HKD	10.46	8.64
CHF	98.88	92.88	SAR	23.50	21.50
CAD	69.80	63.80	QAR	22.72	19.54
USD TCs	--	84.65	KWD	274.87	263.14
GBP TCs	--	109.84	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	1.3834	1.3027	CHF	0.8834	0.9457
EUR	1.1809	1.1118	CAD	1.2266	1.3268
AUD	0.7470	0.6986	CNY	6.0220	6.4877
JPY	107.83	116.23	SAR	3.5749	3.8127
SGD	1.3066	1.3759	-	-	-

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

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