

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: October 17, 2021

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.6500	85.7000	USD	84.7000	84.5500	84.4500	84.1052
121.2316	121.3000	GBP	116.0499	115.8537	115.7262	115.2537
102.9125	102.9708	EUR	98.1585	97.7845	97.6785	97.2796
0.7747	0.7754	JPY	0.7341	0.7313	0.7294	0.7264
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
95.7555	95.8297	CHF	90.7481	90.5956	90.4972	90.1277
71.5345	71.6749	CAD	67.1576	67.0463	66.9755	66.7020
65.9437	65.9818	AUD	62.5476	62.3363	62.2520	61.9978
64.5471	64.5841	SGD	63.2652	63.1539	63.0798	62.8222
23.5057	23.5191	SAR	22.4812	22.4413	22.4146	22.3231
13.8599	13.9199	CNY	13.0644	13.0444	13.0044	12.9513

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.9574	83.4648	82.9721	82.4795	81.4943
FORWARD SELLING RATE TO CUSTOMERS	86.2713	86.9141	87.5211	88.1282	89.3423
FORWARD BUYING RATE FROM CUSTOMERS	85.4764	85.9705	86.3940	86.6763	87.2410

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	88.50	87.00	AUD	66.60	60.60
GBP	124.83	118.83	SGD	66.56	60.56
EUR	103.75	98.25	HKD	10.48	8.65
CHF	98.85	92.85	SAR	23.50	21.50
CAD	72.28	66.28	QAR	22.67	19.50
USD TCs	--	84.50	KWD	275.52	263.51
GBP TCs	--	114.05	AED	22.13	17.85
ALL Card related payment in USD	85.70	84.50	JPY	0.67	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	1.4321	1.3541	CHF	0.8839	0.9444
EUR	1.2157	1.1454	CAD	1.1817	1.2761
AUD	0.7790	0.7298	CNY	6.0848	6.5598
JPY	109.23	116.74	SAR	3.6013	3.8121
SGD	1.3115	1.3546	-	-	-

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0804	0.1014	0.1236	0.0000	0.1605
GBP	0.0695	0.0971	0.1344	0.0000	0.2730
EUR	-0.5717	-0.5639	-0.5706	0.0000	-0.5436

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	0.0424	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