

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 189

Effective Date: October 18, 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
121.0517	121.1200	GBP	115.9059	115.7100	115.5826	115.1107
102.7326	102.7908	EUR	97.9806	97.6069	97.5012	97.1030
0.7738	0.7745	JPY	0.7333	0.7305	0.7286	0.7256
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
95.5446	95.6187	CHF	90.5695	90.4173	90.3191	89.9503
71.3780	71.5184	CAD	67.0195	66.9085	66.8378	66.5649
65.7724	65.8104	AUD	62.3866	62.1756	62.0916	61.8380
64.4295	64.4664	SGD	63.1489	63.0379	62.9639	62.7068
23.5057	23.5191	SAR	22.4812	22.4413	22.4146	22.3231
13.8547	13.9147	CNY	13.0593	13.0393	12.9993	12.9462

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	66.44	60.44
GBP	124.68	118.68	SGD	66.44	60.44
EUR	103.57	98.07	HKD	10.48	8.65
CHF	98.67	92.67	SAR	23.50	21.50
CAD	72.14	66.14	QAR	22.56	19.38
USD TCs	--	84.50	KWD	275.50	263.49
GBP TCs	--	113.91	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	1.4300	1.3525	CHF	0.8858	0.9462
EUR	1.2136	1.1433	CAD	1.1843	1.2787
AUD	0.7770	0.7280	CNY	6.0871	6.5624
JPY	109.36	116.87	SAR	3.6013	3.8121
SGD	1.3139	1.3571	-	-	-

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