

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **190**Effective Date: **October 19, 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
121.3430	121.4114	GBP	116.1939	115.9974	115.8698	115.3966
103.3065	103.3650	EUR	98.5566	98.1819	98.0754	97.6749
0.7754	0.7761	JPY	0.7347	0.7319	0.7300	0.7271
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
95.9268	96.0011	CHF	90.9174	90.7646	90.6661	90.2958
71.6411	71.7816	CAD	67.2796	67.1681	67.0971	66.8232
66.1750	66.2132	AUD	62.7847	62.5730	62.4885	62.2333
64.6746	64.7117	SGD	63.3912	63.2798	63.2054	62.9474
23.5057	23.5191	SAR	22.4812	22.4413	22.4146	22.3231
13.9089	13.9689	CNY	13.1129	13.0929	13.0529	12.9996

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	88.90	87.40	AUD	66.84	60.84
GBP	124.97	118.97	SGD	66.68	60.68
EUR	104.15	98.65	HKD	10.48	8.65
CHF	99.02	93.02	SAR	23.50	21.50
CAD	72.40	66.40	QAR	22.57	19.33
USD TCs	--	84.50	KWD	275.63	263.62
GBP TCs	--	114.19	AED	22.13	17.85
ALL Card related payment in USD	85.70	84.50	JPY	0.68	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	1.4334	1.3558	CHF	0.8823	0.9426
EUR	1.2204	1.1500	CAD	1.1800	1.2738
AUD	0.7817	0.7326	CNY	6.0635	6.5355
JPY	109.14	116.64	SAR	3.6013	3.8121
SGD	1.3089	1.3519	-	-	-

LIBOR AS ON						18-Oct-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0856	0.1036	0.1315	0.0000	0.1663	0.3021
GBP	0.1190	0.1885	0.2135	0.0000	0.4151	0.7133
EUR	-0.5713	-0.5634	-0.5699	0.0000	-0.5436	-0.4807

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	0.2133	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