

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 19, 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
117.4850	117.5509	GBP	111.9712	111.7826	111.6601	111.2042
99.9891	100.0457	EUR	95.2694	94.9008	94.7984	94.4113
0.7862	0.7873	JPY	0.7389	0.7360	0.7342	0.7312
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.0073	96.0814	CHF	90.8111	90.6588	90.5605	90.1908
68.8094	68.9482	CAD	64.4658	64.3595	64.2920	64.0295
63.5068	63.5434	AUD	60.1388	59.9320	59.8507	59.6063
65.0190	65.0555	SGD	62.4975	62.3878	62.3147	62.0603
23.6941	23.7275	SAR	22.5086	22.4686	22.4420	22.3503
14.0071	14.0671	CNY	13.2102	13.1902	13.1502	13.0965

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	64.16	58.16
GBP	120.70	114.70	SGD	65.78	59.78
EUR	100.86	95.36	HKD	10.46	8.63
CHF	98.91	92.91	SAR	23.50	21.50
CAD	69.56	63.56	QAR	22.72	19.54
USD TCs	--	84.65	KWD	274.68	262.96
GBP TCs	--	109.97	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	1.3854	1.3043	CHF	0.8831	0.9454
EUR	1.1791	1.1097	CAD	1.2306	1.3317
AUD	0.7489	0.7005	CNY	6.0318	6.4988
JPY	107.78	116.19	SAR	3.5760	3.8141
SGD	1.3043	1.3737	-	-	-

LIBOR AS ON <b>17-Dec-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1025	0.1484	0.2126	0.0000	0.3128	0.5296
GBP	0.1791	0.1838	0.2218	0.0000	0.3944	0.7323
EUR	-0.6831	-0.6156	-0.6153	0.0000	-0.5667	-0.5017

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	0.0296	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.2323	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