

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 20, 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
117.3048	117.3706	GBP	111.8185	111.6301	111.5079	111.0525
100.0320	100.0886	EUR	95.3373	94.9686	94.8661	94.4788
0.7873	0.7884	JPY	0.7398	0.7370	0.7351	0.7321
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.0073	96.0814	CHF	90.8310	90.6786	90.5804	90.2105
68.8043	68.9430	CAD	64.4760	64.3697	64.3022	64.0396
63.4553	63.4919	AUD	60.0540	59.8473	59.7661	59.5221
65.0282	65.0646	SGD	62.4930	62.3833	62.3102	62.0558
23.7015	23.7348	SAR	22.5170	22.4770	22.4504	22.3587
14.0001	14.0601	CNY	13.2033	13.1833	13.1433	13.0897

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	64.07	58.07
GBP	120.55	114.55	SGD	65.77	59.77
EUR	100.93	95.43	HKD	10.46	8.63
CHF	98.93	92.93	SAR	23.50	21.50
CAD	69.57	63.57	QAR	22.58	19.38
USD TCs	--	84.65	KWD	274.41	262.60
GBP TCs	--	109.82	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	1.3833	1.3025	CHF	0.8831	0.9452
EUR	1.1796	1.1105	CAD	1.2307	1.3315
AUD	0.7483	0.6995	CNY	6.0348	6.5021
JPY	107.62	116.04	SAR	3.5749	3.8127
SGD	1.3041	1.3738	-	-	-

LIBOR AS ON 17-Dec-21						
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