

**TRUST BANK LIMITED**

Treasury Division

Head Office

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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
121.9168	121.9856	GBP	116.7614	116.5639	116.4356	115.9601
103.4435	103.5021	EUR	98.6921	98.3172	98.2105	97.8095
0.7748	0.7756	JPY	0.7342	0.7314	0.7295	0.7265
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
96.1800	96.2545	CHF	91.1676	91.0143	90.9155	90.5442
71.9288	72.0695	CAD	67.5641	67.4521	67.3808	67.1056
66.9030	66.9417	AUD	63.5047	63.2917	63.2063	62.9482
64.8169	64.8541	SGD	63.5459	63.4342	63.3597	63.1010
23.5039	23.5172	SAR	22.4794	22.4395	22.4128	22.3213
13.9503	14.0103	CNY	13.1538	13.1338	13.0938	13.0404

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	67.57	61.57
GBP	125.55	119.55	SGD	66.84	60.84
EUR	104.29	98.79	HKD	10.48	8.65
CHF	99.27	93.27	SAR	23.50	21.50
CAD	72.69	66.69	QAR	22.56	19.39
USD TCs	--	84.50	KWD	275.83	263.82
GBP TCs	--	114.76	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	1.4402	1.3624	CHF	0.8800	0.9400
EUR	1.2220	1.1516	CAD	1.1753	1.2684
AUD	0.7903	0.7410	CNY	6.0455	6.5152
JPY	109.21	116.72	SAR	3.6016	3.8124
SGD	1.3060	1.3486	-	-	-

LIBOR AS ON 20-Oct-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0858	0.1056	0.1283	0.0000	0.1705	0.2968
GBP	0.1306	0.1871	0.2113	0.0000	0.4215	0.7271
EUR	-0.5736	-0.5649	-0.5723	0.0000	-0.5444	-0.4847

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	0.2271	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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Treasury Division