

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **232**

Effective Date: December 21, 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
117.1761	117.2418	GBP	111.6997	111.5115	111.3894	110.9346
100.3323	100.3891	EUR	95.6088	95.2396	95.1368	94.7484
0.7865	0.7875	JPY	0.7391	0.7363	0.7344	0.7314
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.2291	96.3033	CHF	91.0203	90.8676	90.7691	90.3985
68.6550	68.7937	CAD	64.3284	64.2223	64.1550	63.8930
63.4038	63.4404	AUD	60.0370	59.8303	59.7492	59.5052
65.0879	65.1244	SGD	62.5748	62.4649	62.3917	62.1370
23.6887	23.7220	SAR	22.5020	22.4620	22.4354	22.3438
13.9915	14.0515	CNY	13.1948	13.1748	13.1348	13.0812

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	64.06	58.06
GBP	120.43	114.43	SGD	65.86	59.86
EUR	101.20	95.70	HKD	10.47	8.64
CHF	99.12	93.12	SAR	23.50	21.50
CAD	69.42	63.42	QAR	22.61	19.37
USD TCs	--	84.65	KWD	274.76	262.77
GBP TCs	--	109.70	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	1.3818	1.3011	CHF	0.8811	0.9432
EUR	1.1831	1.1137	CAD	1.2334	1.3346
AUD	0.7477	0.6993	CNY	6.0385	6.5064
JPY	107.74	116.15	SAR	3.5769	3.8152
SGD	1.3029	1.3720	-	-	-

LIBOR AS ON 20-Dec-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1035	0.1443	0.2143	0.0000	0.3166	0.5319
GBP	0.1748	0.2008	0.2356	0.0000	0.4170	0.7591
EUR	-0.6819	-0.6140	-0.6143	0.0000	-0.5680	-0.5057

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	0.0319	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.2591	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