

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 22, 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
117.5193	117.5852	GBP	112.0391	111.8503	111.7278	111.2716
100.2465	100.3032	EUR	95.5325	95.1634	95.0607	94.6725
0.7834	0.7844	JPY	0.7361	0.7332	0.7314	0.7284
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.9570	96.0311	CHF	90.7813	90.6290	90.5308	90.1612
68.7218	68.8605	CAD	64.3945	64.2883	64.2209	63.9586
63.5583	63.5949	AUD	60.1643	59.9574	59.8761	59.6316
65.1017	65.1383	SGD	62.5975	62.4876	62.4144	62.1595
23.6850	23.7183	SAR	22.4917	22.4518	22.4252	22.3336
14.0117	14.0717	CNY	13.2148	13.1948	13.1548	13.1011

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	64.19	58.19
GBP	120.77	114.77	SGD	65.88	59.88
EUR	101.13	95.63	HKD	10.47	8.64
CHF	98.88	92.88	SAR	23.50	21.50
CAD	69.48	63.48	QAR	22.71	19.54
USD TCs	--	84.65	KWD	274.90	262.91
GBP TCs	--	110.04	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	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	1.3858	1.3051	CHF	0.8836	0.9457
EUR	1.1821	1.1128	CAD	1.2322	1.3332
AUD	0.7495	0.7008	CNY	6.0298	6.4965
JPY	108.17	116.64	SAR	3.5774	3.8170
SGD	1.3026	1.3715	-	-	-

LIBOR AS ON 21-Dec-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1043	0.1588	0.2160	0.0000	0.3255	0.5420
GBP	0.1759	0.1973	0.2309	0.0000	0.4311	0.7754
EUR	-0.6607	-0.6041	-0.6007	0.0000	-0.5664	-0.4979

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	0.0420	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.2754	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