

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 23, 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
118.3430	118.4094	GBP	112.8537	112.6635	112.5400	112.0804
100.8300	100.8870	EUR	96.1009	95.7309	95.6275	95.2370
0.7832	0.7843	JPY	0.7361	0.7332	0.7314	0.7284
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.4519	96.5263	CHF	91.2705	91.1174	91.0186	90.6470
69.0788	69.2178	CAD	64.7475	64.6407	64.5728	64.3092
64.2103	64.2474	AUD	60.8431	60.6350	60.5529	60.3057
65.2957	65.3323	SGD	62.7572	62.6471	62.5737	62.3182
23.6856	23.7189	SAR	22.4977	22.4578	22.4312	22.3396
14.0164	14.0764	CNY	13.2194	13.1994	13.1594	13.1057

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	64.87	58.87
GBP	121.59	115.59	SGD	66.04	60.04
EUR	101.69	96.19	HKD	10.47	8.64
CHF	99.38	93.38	SAR	23.50	21.50
CAD	69.84	63.84	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.18	263.19
GBP TCs	--	110.85	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	1.3955	1.3145	CHF	0.8790	0.9406
EUR	1.1890	1.1194	CAD	1.2258	1.3259
AUD	0.7572	0.7087	CNY	6.0278	6.4942
JPY	108.19	116.64	SAR	3.5773	3.8159
SGD	1.2987	1.3680	-	-	-

LIBOR AS ON 22-Dec-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1028	0.1549	0.2114	0.0000	0.3264	0.5534
GBP	0.1784	0.2205	0.2385	0.0000	0.4486	0.8075
EUR	-0.6550	-0.6001	-0.6020	0.0000	-0.5613	-0.4911

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	0.0534	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.3075	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