

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **193**Effective Date: **October 25, 2021**

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
121.4886	121.5571	GBP	116.3379	116.1412	116.0133	115.5396
103.4349	103.4936	EUR	98.6752	98.3003	98.1936	97.7927
0.7787	0.7795	JPY	0.7381	0.7353	0.7334	0.7304
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
96.5368	96.6114	CHF	91.5201	91.3662	91.2669	90.8943
71.6355	71.7760	CAD	67.2740	67.1626	67.0916	66.8176
66.4747	66.5132	AUD	63.0812	62.8689	62.7841	62.5277
64.7315	64.7686	SGD	63.4474	63.3358	63.2615	63.0031
23.5057	23.5191	SAR	22.4812	22.4413	22.4146	22.3231
13.9688	14.0288	CNY	13.1721	13.1521	13.1121	13.0586

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	67.14	61.14
GBP	125.12	119.12	SGD	66.74	60.74
EUR	104.27	98.77	HKD	10.48	8.65
CHF	99.63	93.63	SAR	23.50	21.50
CAD	72.40	66.40	QAR	22.68	19.50
USD TCs	--	84.50	KWD	275.82	263.81
GBP TCs	--	114.34	AED	22.13	17.85
ALL Card related payment in USD	85.70	84.50	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	1.4351	1.3575	CHF	0.8767	0.9364
EUR	1.2219	1.1514	CAD	1.1801	1.2739
AUD	0.7853	0.7361	CNY	6.0376	6.5062
JPY	108.66	116.10	SAR	3.6013	3.8121
SGD	1.3077	1.3507	-	-	-

LIBOR AS ON <b>22-Oct-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0879	0.1021	0.1249	0.0000	0.1720	0.3169
GBP	0.1156	0.1591	0.1960	0.0000	0.4073	0.7226
EUR	-0.5711	-0.5613	-0.5593	0.0000	-0.5436	-0.4793

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	0.2226	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