

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **194**Effective Date: **October 26, 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
121.3087	121.3771	GBP	116.1600	115.9636	115.8360	115.3630
102.9039	102.9622	EUR	98.1500	97.7760	97.6701	97.2712
0.7768	0.7775	JPY	0.7362	0.7334	0.7315	0.7286
85.6500	85.7000	ACU	84.7000	84.5500	84.4500	84.1052
95.9470	96.0214	CHF	90.9673	90.8144	90.7158	90.3454
71.4953	71.6357	CAD	67.1355	67.0243	66.9534	66.6800
66.7488	66.7874	AUD	63.3099	63.0972	63.0121	62.7548
64.6084	64.6455	SGD	63.3351	63.2238	63.1495	62.8917
23.5057	23.5191	SAR	22.4812	22.4413	22.4146	22.3231
13.9667	14.0267	CNY	13.1700	13.1500	13.1100	13.0565

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	89.20	87.50	AUD	67.37	61.37
GBP	124.94	118.94	SGD	66.63	60.63
EUR	103.74	98.24	HKD	10.48	8.65
CHF	99.07	93.07	SAR	23.50	21.50
CAD	72.26	66.26	QAR	22.61	19.32
USD TCs	--	84.50	KWD	275.64	263.63
GBP TCs	--	114.16	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	1.4330	1.3554	CHF	0.8821	0.9421
EUR	1.2156	1.1453	CAD	1.1824	1.2765
AUD	0.7885	0.7387	CNY	6.0385	6.5072
JPY	108.93	116.40	SAR	3.6013	3.8121
SGD	1.3102	1.3531	-	-	-

LIBOR AS ON <b>25-Oct-21</b>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0878	0.1038	0.1345	0.0000	0.1779	0.3294
GBP	0.1253	0.1723	0.2055	0.0000	0.4089	0.7145
EUR	-0.5713	-0.5656	-0.5624	0.0000	-0.5451	-0.4831

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	0.2145	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