

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 26, 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
118.6862	118.7528	GBP	113.1676	112.9769	112.8530	112.3922
100.6584	100.7153	EUR	95.9312	95.5615	95.4583	95.0685
0.7813	0.7824	JPY	0.7340	0.7312	0.7294	0.7264
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
69.2509	69.3900	CAD	64.8970	64.7899	64.7219	64.4576
64.3734	64.4105	AUD	60.9789	60.7705	60.6883	60.4405
65.3792	65.4159	SGD	62.8443	62.7340	62.6605	62.4046
23.6795	23.7128	SAR	22.4929	22.4530	22.4264	22.3348
14.0232	14.0832	CNY	13.2261	13.2061	13.1661	13.1123

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	65.01	59.01
GBP	121.91	115.91	SGD	66.13	60.13
EUR	101.52	96.02	HKD	10.47	8.64
CHF	99.38	93.38	SAR	23.50	21.50
CAD	69.99	63.99	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.22	263.22
GBP TCs	--	111.17	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	1.3996	1.3182	CHF	0.8790	0.9406
EUR	1.1870	1.1174	CAD	1.2228	1.3229
AUD	0.7591	0.7103	CNY	6.0249	6.4909
JPY	108.45	116.96	SAR	3.5782	3.8168
SGD	1.2971	1.3661	-	-	-

LIBOR AS ON 23-Dec-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1013	0.1494	0.2179	0.0000	0.3433	0.5671
GBP	0.1769	0.2174	0.2498	0.0000	0.4688	0.8229
EUR	-0.6559	-0.6063	-0.5920	0.0000	-0.5611	-0.4887

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	0.0671	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.3229	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