

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 27, 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
118.9093	118.9760	GBP	113.4137	113.2225	113.0983	112.6365
100.7013	100.7582	EUR	95.9737	95.6038	95.5006	95.1107
0.7814	0.7824	JPY	0.7341	0.7313	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
69.2718	69.4109	CAD	64.9383	64.8312	64.7631	64.4987
64.4849	64.5221	AUD	61.1061	60.8976	60.8152	60.5669
65.5141	65.5509	SGD	63.0053	62.8947	62.8210	62.5645
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	65.14	59.14
GBP	122.16	116.16	SGD	66.29	60.29
EUR	101.57	96.07	HKD	10.47	8.64
CHF	99.38	93.38	SAR	23.50	21.50
CAD	70.03	64.03	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.22	263.22
GBP TCs	--	111.41	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	1.4022	1.3211	CHF	0.8790	0.9406
EUR	1.1875	1.1179	CAD	1.2224	1.3220
AUD	0.7604	0.7118	CNY	6.0249	6.4909
JPY	108.44	116.95	SAR	3.5782	3.8168
SGD	1.2944	1.3626	-	-	-

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