

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 28, 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
117.9201	117.9864	GBP	112.7858	112.5957	112.4723	112.0130
100.6584	100.7153	EUR	95.9312	95.5615	95.4583	95.0685
0.7819	0.7827	JPY	0.7412	0.7384	0.7365	0.7335
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.7872	95.8613	CHF	90.7813	90.6290	90.5308	90.1612
69.3714	69.5105	CAD	65.0212	64.9139	64.8458	64.5810
63.5154	63.5520	AUD	60.1304	59.9235	59.8423	59.5979
63.6041	63.6405	SGD	62.3121	62.2027	62.1298	61.8761
23.5427	23.5560	SAR	22.5140	22.4740	22.4474	22.3557
13.9700	14.0300	CNY	13.1736	13.1536	13.1136	13.0600

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	64.15	58.15
GBP	121.52	115.52	SGD	65.59	59.59
EUR	101.52	96.02	HKD	10.47	8.64
CHF	98.88	92.88	SAR	23.50	21.50
CAD	70.12	64.12	QAR	22.61	19.32
USD TCs	--	84.65	KWD	275.18	263.17
GBP TCs	--	110.79	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	1.3905	1.3138	CHF	0.8851	0.9457
EUR	1.1870	1.1174	CAD	1.2207	1.3203
AUD	0.7490	0.7004	CNY	6.0478	6.5168
JPY	108.41	115.82	SAR	3.6021	3.8132
SGD	1.3333	1.3777	-	-	-

LIBOR AS ON 26-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0904	0.1410	0.1754	0.0000	0.2460	0.4104
GBP	0.0623	0.0720	0.1024	0.0000	0.2733	0.6340
EUR	-0.5791	-0.5779	-0.5864	0.0000	-0.5520	-0.4997

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	0.1340	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