

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **237**

Effective Date: December 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
119.0809	119.1477	GBP	113.5749	113.3834	113.2591	112.7966
100.7099	100.7668	EUR	96.0076	95.6377	95.5345	95.1444
0.7785	0.7795	JPY	0.7312	0.7284	0.7265	0.7236
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.6860	96.7605	CHF	91.4516	91.2981	91.1991	90.8267
69.3399	69.4790	CAD	64.9953	64.8881	64.8199	64.5552
64.4763	64.5135	AUD	61.1061	60.8976	60.8152	60.5669
65.5281	65.5649	SGD	63.0145	62.9039	62.8302	62.5736
23.6795	23.7128	SAR	22.4905	22.4506	22.4240	22.3324
14.0132	14.0732	CNY	13.2163	13.1963	13.1563	13.1026

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	122.32	116.32	SGD	66.30	60.30
EUR	101.60	96.10	HKD	10.47	8.64
CHF	99.56	93.56	SAR	23.50	21.50
CAD	70.09	64.09	QAR	22.71	19.54
USD TCs	--	84.65	KWD	275.21	263.21
GBP TCs	--	111.57	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.68	0.58

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4042	1.3229	CHF	0.8769	0.9387
EUR	1.1876	1.1183	CAD	1.2212	1.3209
AUD	0.7603	0.7118	CNY	6.0292	6.4958
JPY	108.85	117.41	SAR	3.5782	3.8172
SGD	1.2941	1.3624	-	-	-

LIBOR AS ON 24-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