

**TRUST BANK LIMITED**

Treasury Division

Head Office

Tel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **217**

Effective Date: November 29, 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
117.8601	117.9263	GBP	112.7264	112.5364	112.4131	111.9541
100.3152	100.3719	EUR	95.5918	95.2227	95.1199	94.7315
0.7794	0.7801	JPY	0.7389	0.7360	0.7342	0.7312
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.6266	95.7007	CHF	90.6227	90.4707	90.3727	90.0036
69.6295	69.7688	CAD	65.2763	65.1686	65.1001	64.8343
63.6955	63.7323	AUD	60.3255	60.1183	60.0369	59.7917
63.6498	63.6862	SGD	62.3933	62.2838	62.2108	61.9568
23.5415	23.5548	SAR	22.5170	22.4770	22.4504	22.3587
13.9908	14.0508	CNY	13.1942	13.1742	13.1342	13.0805

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	64.35	58.35
GBP	121.46	115.46	SGD	65.67	59.67
EUR	101.19	95.69	HKD	10.47	8.64
CHF	98.72	92.72	SAR	23.50	21.50
CAD	70.38	64.38	QAR	22.58	19.40
USD TCs	--	84.65	KWD	275.01	263.19
GBP TCs	--	110.73	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	1.3898	1.3131	CHF	0.8866	0.9473
EUR	1.1829	1.1135	CAD	1.2162	1.3152
AUD	0.7511	0.7027	CNY	6.0388	6.5067
JPY	108.76	116.19	SAR	3.6022	3.8127
SGD	1.3323	1.3759	-	-	-

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