

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: November 30, 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
118.1114	118.1776	GBP	112.6076	112.4178	112.2946	111.8361
100.4696	100.5264	EUR	95.7615	95.3921	95.2891	94.9000
0.7791	0.7810	JPY	0.7391	0.7363	0.7344	0.7314
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.1685	96.2427	CHF	90.9206	90.7680	90.6697	90.2994
69.6348	69.7741	CAD	65.2972	65.1895	65.1209	64.8550
63.6698	63.7065	AUD	60.3085	60.1014	60.0199	59.7749
64.9639	65.0004	SGD	62.4160	62.3064	62.2334	61.9793
23.7021	23.7354	SAR	22.5176	22.4776	22.4510	22.3593
14.0141	14.0741	CNY	13.2171	13.1971	13.1571	13.1034

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	64.33	58.33
GBP	121.34	115.34	SGD	65.70	59.70
EUR	101.36	95.86	HKD	10.47	8.64
CHF	99.02	93.02	SAR	23.50	21.50
CAD	70.40	64.40	QAR	22.56	19.34
USD TCs	--	84.65	KWD	275.18	263.19
GBP TCs	--	110.61	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	1.3928	1.3117	CHF	0.8816	0.9442
EUR	1.1848	1.1155	CAD	1.2161	1.3148
AUD	0.7508	0.7025	CNY	6.0288	6.4954
JPY	108.64	116.15	SAR	3.5748	3.8126
SGD	1.3054	1.3754	-	-	-

LIBOR AS ON 29-Nov-21						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0993	0.1369	0.1709	0.0000	0.2460	0.4199
GBP	0.0639	0.0758	0.1029	0.0000	0.2791	0.6424
EUR	-0.5969	-0.5811	-0.5977	0.0000	-0.5523	-0.5030

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	0.1424	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 Manager

Mohammad Masud Shahjahan
Executive Vice President
Treasury Division