

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Effective Date: December 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
119.5442	119.6113	GBP	114.0331	113.8408	113.7159	113.2516
100.7957	100.8526	EUR	96.0670	95.6970	95.5937	95.2033
0.7772	0.7782	JPY	0.7300	0.7272	0.7254	0.7224
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
96.8393	96.9139	CHF	91.6536	91.4997	91.4005	91.0273
69.3504	69.4895	CAD	65.0160	64.9088	64.8406	64.5758
64.6479	64.6852	AUD	61.2673	61.0585	60.9759	60.7269
65.7294	65.7663	SGD	63.2182	63.1072	63.0332	62.7758
23.6905	23.7238	SAR	22.4971	22.4572	22.4306	22.3390
14.0198	14.0798	CNY	13.2228	13.2028	13.1628	13.1090

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	65.30	59.30
GBP	122.79	116.79	SGD	66.51	60.51
EUR	101.66	96.16	HKD	10.47	8.64
CHF	99.76	93.76	SAR	23.50	21.50
CAD	70.11	64.11	QAR	22.72	19.54
USD TCs	--	84.65	KWD	275.26	263.27
GBP TCs	--	112.03	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	1.4097	1.3283	CHF	0.8755	0.9367
EUR	1.1886	1.1190	CAD	1.2210	1.3204
AUD	0.7623	0.7137	CNY	6.0264	6.4926
JPY	109.03	117.60	SAR	3.5766	3.8160
SGD	1.2902	1.3580	-	-	-

LIBOR AS ON						28-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