

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **23**Effective Date: **01-Feb-22**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.0000	86.0500	USD	85.0500	84.9000	84.8000	84.4537
119.4356	119.5024	GBP	113.8776	113.6860	113.5617	113.0979
100.1538	100.2103	EUR	95.4347	95.0662	94.9639	94.5761
0.7794	0.7805	JPY	0.7322	0.7294	0.7275	0.7245
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.9825	96.0565	CHF	90.7792	90.6273	90.5294	90.1597
69.9086	70.0480	CAD	65.5697	65.4618	65.3931	65.1261
62.9011	62.9373	AUD	59.5414	59.3358	59.2555	59.0135
65.9104	65.9473	SGD	63.3661	63.2551	63.1812	62.9232
23.7523	23.7857	SAR	22.5679	22.5279	22.5013	22.4094
14.0688	14.1288	CNY	13.2716	13.2516	13.2116	13.1576

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.3053	83.8107	83.3160	82.8213	81.8320
FORWARD SELLING RATE TO CUSTOMERS	86.6237	87.2690	87.8786	88.4881	89.7071
FORWARD BUYING RATE FROM CUSTOMERS	85.8296	86.3258	86.7510	87.0345	87.6015

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	90.00	88.00	AUD	63.55	57.55
GBP	122.63	116.63	SGD	66.66	60.66
EUR	101.03	95.53	HKD	10.50	8.67
CHF	98.88	92.88	SAR	23.50	21.50
CAD	70.67	64.67	QAR	22.78	19.59
USD TCs	--	84.85	KWD	275.69	263.70
GBP TCs	--	111.88	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	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	1.4051	1.3234	CHF	0.8854	0.9479
EUR	1.1783	1.1091	CAD	1.2142	1.3123
AUD	0.7400	0.6919	CNY	6.0196	6.4838
JPY	108.97	117.53	SAR	3.5757	3.8129
SGD	1.2897	1.3580	-	-	-

LIBOR AS ON						31-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1069	0.0000	0.3089	0.0000	0.5440	0.9623
GBP	0.4440	0.0000	0.6374	0.0000	0.9897	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0480	0.2016	0.4244	0.7477	31-Jan-22

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	0.0440	0.4623	USD	0.5000
GBP	0.0000	0.1374	0.4897	0.0000	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