

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 42

Effective Date: 01-Mar-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
119.1346	119.2013	GBP	113.6139	113.4228	113.2988	112.8361
99.8098	99.8661	EUR	95.0945	94.7266	94.6247	94.2383
0.7781	0.7792	JPY	0.7309	0.7281	0.7262	0.7232
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.7713	96.8458	CHF	91.5586	91.4053	91.3064	90.9336
70.1114	70.2508	CAD	65.7543	65.6461	65.5772	65.3094
64.7587	64.7960	AUD	61.3785	61.1697	61.0871	60.8377
65.6803	65.7171	SGD	63.1389	63.0283	62.9546	62.6975
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.1734	14.2334	CNY	13.3750	13.3550	13.3150	13.2606

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	89.90	87.90	AUD	65.41	59.41
GBP	122.36	116.36	SGD	66.43	60.43
EUR	100.69	95.19	HKD	10.47	8.64
CHF	99.66	93.66	SAR	23.50	21.50
CAD	70.86	64.86	QAR	22.74	19.52
USD TCs	--	84.85	KWD	275.55	263.56
GBP TCs	--	111.61	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	1.4015	1.3203	CHF	0.8782	0.9398
EUR	1.1742	1.1051	CAD	1.2107	1.3087
AUD	0.7619	0.7133	CNY	5.9754	6.4337
JPY	109.16	117.73	SAR	3.5755	3.8127
SGD	1.2942	1.3629	-	-	-

LIBOR AS ON						28-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.2414	0.0000	0.5043	0.0000	0.8047	1.2880
GBP	0.6019	0.0000	0.8780	0.0000	1.3081	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.2226	0.4110	0.6849	1.0859	28-Feb-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	0.0043	0.3047	0.7880	USD	0.5000
GBP	0.1019	0.3780	0.8081	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