

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **24**Effective Date: **02-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
120.0892	120.1564	GBP	114.5580	114.3652	114.2401	113.7736
100.4720	100.5287	EUR	95.7493	95.3803	95.2776	94.8886
0.7807	0.7818	JPY	0.7335	0.7306	0.7288	0.7258
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.4562	96.5305	CHF	91.2773	91.1245	91.0260	90.6543
70.0740	70.2134	CAD	65.7015	65.5933	65.5245	65.2569
63.7181	63.7548	AUD	60.3324	60.1254	60.0441	59.7989
66.0000	66.0370	SGD	63.4547	63.3435	63.2695	63.0111
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
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	64.35	58.35
GBP	123.31	117.31	SGD	66.75	60.75
EUR	101.34	95.84	HKD	10.50	8.67
CHF	99.38	93.38	SAR	23.50	21.50
CAD	70.80	64.80	QAR	22.78	19.59
USD TCs	--	84.85	KWD	275.96	263.97
GBP TCs	--	112.56	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	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	1.4128	1.3313	CHF	0.8811	0.9427
EUR	1.1820	1.1127	CAD	1.2113	1.3097
AUD	0.7496	0.7011	CNY	6.0196	6.4838
JPY	108.79	117.32	SAR	3.5755	3.8127
SGD	1.2879	1.3561	-	-	-

LIBOR AS ON						1-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1130	0.0000	0.3027	0.0000	0.5296	0.9346
GBP	0.4540	0.0000	0.6446	0.0000	0.9979	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0499	0.2092	0.4244	0.7477	1-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	0.0000	0.0296	0.4346	USD	0.5000
GBP	0.0000	0.1446	0.4979	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