

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **43**Effective Date: **02-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
118.3864	118.4526	GBP	112.8315	112.6418	112.5186	112.0592
99.1648	99.2207	EUR	94.4821	94.1153	94.0141	93.6302
0.7790	0.7800	JPY	0.7318	0.7290	0.7272	0.7242
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.6491	96.7235	CHF	91.4680	91.3148	91.2161	90.8436
69.8874	70.0267	CAD	65.5487	65.4408	65.3722	65.1052
64.8963	64.9337	AUD	61.5231	61.3140	61.2313	60.9813
65.5869	65.6236	SGD	63.0604	62.9500	62.8764	62.6196
23.7529	23.7863	SAR	22.5685	22.5285	22.5019	22.4100
14.1723	14.2323	CNY	13.3739	13.3539	13.3139	13.2595

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	65.56	59.56
GBP	121.57	115.57	SGD	66.35	60.35
EUR	100.08	94.58	HKD	10.47	8.64
CHF	99.57	93.57	SAR	23.50	21.50
CAD	70.65	64.65	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.40	263.41
GBP TCs	--	110.83	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	1.3927	1.3112	CHF	0.8793	0.9408
EUR	1.1666	1.0980	CAD	1.2145	1.3128
AUD	0.7635	0.7150	CNY	5.9758	6.4342
JPY	109.04	117.58	SAR	3.5756	3.8128
SGD	1.2960	1.3646	-	-	-

LIBOR AS ON						1-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.2346	0.0000	0.5109	0.0000	0.7639	1.1767
GBP	0.6029	0.0000	0.8658	0.0000	1.2772	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.2210	0.3825	0.6225	0.9642	1-Mar-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	0.0109	0.2639	0.6767	USD	0.5000
GBP	0.1029	0.3658	0.7772	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