

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. 26

Effective Date: 06-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
120.1838	120.2511	GBP	114.6600	114.4671	114.3418	113.8749
102.0028	102.0604	EUR	97.2632	96.8915	96.7871	96.3918
0.7779	0.7790	JPY	0.7307	0.7279	0.7260	0.7231
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.0528	96.1268	CHF	90.8486	90.6966	90.5986	90.2286
69.6490	69.7882	CAD	65.2973	65.1899	65.1215	64.8556
63.2365	63.2729	AUD	59.8731	59.6669	59.5862	59.3429
66.1611	66.1981	SGD	63.6278	63.5164	63.4421	63.1831
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.1291	14.1891	CNY	13.3311	13.3111	13.2711	13.2169

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	63.89	57.89
GBP	123.42	117.42	SGD	66.92	60.92
EUR	102.86	97.36	HKD	10.51	8.68
CHF	98.95	92.95	SAR	23.50	21.50
CAD	70.40	64.40	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.95	264.59
GBP TCs	--	112.66	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	1.4139	1.3325	CHF	0.8848	0.9472
EUR	1.2000	1.1303	CAD	1.2187	1.3178
AUD	0.7439	0.6958	CNY	5.9941	6.4548
JPY	109.18	117.77	SAR	3.5755	3.8127
SGD	1.2848	1.3524	-	-	-

LIBOR AS ON						4-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1153	0.0000	0.3390	0.0000	0.5554	0.9990
GBP	0.4785	0.0000	0.7442	0.0000	1.1943	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0490	0.2296	0.4495	0.7699	4-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	0.0554	0.4990	USD	0.5000
GBP	0.0000	0.2442	0.6943	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 ManagerMd. Ashfaq Hossain Bhuiyan
First Asst. Vice President
Treasury Division