

**TRUST BANK LIMITED**Treasury Division  
Head OfficeTel Direct: 02-9850746, 02-44870022  
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **27**Effective Date: **07-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
120.1408	120.2080	GBP	114.6090	114.4162	114.2909	113.8243
101.8738	101.9313	EUR	97.1357	96.7642	96.6599	96.2652
0.7774	0.7784	JPY	0.7302	0.7274	0.7256	0.7226
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.0628	96.1369	CHF	90.8883	90.7362	90.6381	90.2680
69.7706	69.9099	CAD	65.4333	65.3255	65.2571	64.9906
63.2451	63.2815	AUD	59.8901	59.6839	59.6031	59.3598
66.1468	66.1839	SGD	63.6138	63.5024	63.4281	63.1691
23.7572	23.7905	SAR	22.5637	22.5237	22.4971	22.4052
14.0735	14.1335	CNY	13.2762	13.2562	13.2162	13.1623

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	63.91	57.91
GBP	123.37	117.37	SGD	66.91	60.91
EUR	102.73	97.23	HKD	10.50	8.67
CHF	98.99	92.99	SAR	23.50	21.50
CAD	70.53	64.53	QAR	22.66	19.43
USD TCs	--	84.85	KWD	276.05	264.05
GBP TCs	--	112.61	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	1.4134	1.3319	CHF	0.8847	0.9468
EUR	1.1985	1.1288	CAD	1.2166	1.3151
AUD	0.7441	0.6960	CNY	6.0176	6.4815
JPY	109.26	117.84	SAR	3.5749	3.8137
SGD	1.2851	1.3527	-	-	-

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 ManagerMohammad Masud Shahjahan  
Executive Vice President  
Treasury Division