

**TRUST BANK LIMITED**

Treasury Division

Head Office

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Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **28**Effective Date: **08-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
120.2268	120.2941	GBP	114.6941	114.5011	114.3757	113.9087
101.8308	101.8883	EUR	97.0931	96.7217	96.6175	96.2229
0.7771	0.7781	JPY	0.7299	0.7271	0.7252	0.7222
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.1735	96.2476	CHF	90.9977	90.8454	90.7472	90.3767
70.0793	70.2187	CAD	65.7385	65.6302	65.5614	65.2937
63.7353	63.7720	AUD	60.3324	60.1254	60.0441	59.7989
66.2657	66.3028	SGD	63.7313	63.6196	63.5452	63.2858
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.0724	14.1324	CNY	13.2752	13.2552	13.2152	13.1612

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	123.45	117.45	SGD	67.03	61.03
EUR	102.69	97.19	HKD	10.50	8.67
CHF	99.10	93.10	SAR	23.50	21.50
CAD	70.84	64.84	QAR	22.70	19.49
USD TCs	--	84.85	KWD	276.08	264.44
GBP TCs	--	112.69	AED	22.23	17.95
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	1.4144	1.3329	CHF	0.8837	0.9456
EUR	1.1980	1.1283	CAD	1.2112	1.3090
AUD	0.7498	0.7011	CNY	6.0181	6.4820
JPY	109.30	117.90	SAR	3.5755	3.8127
SGD	1.2828	1.3502	-	-	-

LIBOR AS ON						7-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1247	0.0000	0.3624	0.0000	0.6226	1.0917
GBP	0.4776	0.0000	0.7942	0.0000	1.2493	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0541	0.2640	0.5220	0.8641	7-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	0.1226	0.5917	USD	0.5000
GBP	0.0000	0.2942	0.7493	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