

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 06

Happy New Year

Effective Date: 09-Jan-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
120.6998	120.7674	GBP	115.1363	114.9426	114.8167	114.3479
101.2460	101.3031	EUR	96.5148	96.1444	96.0408	95.6487
0.7757	0.7767	JPY	0.7285	0.7257	0.7238	0.7208
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.7203	96.7948	CHF	91.5183	91.3651	91.2663	90.8936
70.2885	70.4280	CAD	65.9293	65.8207	65.7517	65.4832
64.1137	64.1506	AUD	60.7406	60.5329	60.4511	60.2043
65.6990	65.7358	SGD	63.1897	63.0791	63.0053	62.7481
23.7462	23.7795	SAR	22.5558	22.5159	22.4892	22.3974
14.0340	14.0940	CNY	13.2372	13.2172	13.1772	13.1234

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	64.77	58.77
GBP	123.90	117.90	SGD	66.48	60.48
EUR	102.11	96.61	HKD	10.49	8.67
CHF	99.62	93.62	SAR	23.50	21.50
CAD	71.03	65.03	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.81	263.82
GBP TCs	--	113.14	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	1.4200	1.3380	CHF	0.8787	0.9402
EUR	1.1911	1.1216	CAD	1.2076	1.3052
AUD	0.7543	0.7059	CNY	6.0345	6.5006
JPY	109.50	118.13	SAR	3.5766	3.8150
SGD	1.2938	1.3618	-	-	-

LIBOR AS ON						7-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1053	0.0000	0.2361	0.0000	0.3764	0.6617
GBP	0.2522	0.0000	0.4855	0.0000	0.8133	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0555	0.1044	0.2177	0.4241	7-Jan-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	0.0000	0.1617	USD	0.5000
GBP	0.0000	0.0000	0.3133	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