

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **07***Happy New Year*Effective Date: **10-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
120.6224	120.6899	GBP	115.1108	114.9171	114.7913	114.3225
101.0310	101.0880	EUR	96.3022	95.9322	95.8288	95.4375
0.7740	0.7750	JPY	0.7269	0.7241	0.7223	0.7193
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.5678	96.6421	CHF	91.3876	91.2346	91.1360	90.7638
70.2669	70.4065	CAD	65.9240	65.8154	65.7464	65.4779
64.2083	64.2453	AUD	60.8341	60.6263	60.5444	60.2972
65.7037	65.7405	SGD	63.1759	63.0652	62.9915	62.7343
23.7548	23.7881	SAR	22.5703	22.5303	22.5037	22.4118
14.0416	14.1016	CNY	13.2447	13.2247	13.1847	13.1309

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	64.86	58.86
GBP	123.87	117.87	SGD	66.46	60.46
EUR	101.90	96.40	HKD	10.50	8.67
CHF	99.49	93.49	SAR	23.50	21.50
CAD	71.03	65.03	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.74	263.91
GBP TCs	--	113.11	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.67	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	1.4190	1.3377	CHF	0.8801	0.9416
EUR	1.1886	1.1191	CAD	1.2080	1.3053
AUD	0.7554	0.7070	CNY	6.0312	6.4969
JPY	109.74	118.37	SAR	3.5753	3.8125
SGD	1.2937	1.3621	-	-	-

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 Manager**Mohammad Masud Shahjahan**
Executive Vice President
Treasury Division