

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **30**Effective Date: **10-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
120.2526	120.3199	GBP	114.6856	114.4926	114.3673	113.9003
101.8308	101.8883	EUR	97.1187	96.7472	96.6429	96.2483
0.7758	0.7768	JPY	0.7286	0.7258	0.7239	0.7210
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.2440	96.3181	CHF	91.0276	90.8752	90.7770	90.4063
70.1221	70.2615	CAD	65.7649	65.6566	65.5877	65.3199
64.0535	64.0904	AUD	60.6811	60.4735	60.3918	60.1452
66.3086	66.3458	SGD	63.7595	63.6479	63.5734	63.3138
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.0741	14.1341	CNY	13.2768	13.2568	13.2168	13.1629

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	64.71	58.71
GBP	123.44	117.44	SGD	67.05	61.05
EUR	102.71	97.21	HKD	10.50	8.67
CHF	99.13	93.13	SAR	23.50	21.50
CAD	70.87	64.87	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.02	264.37
GBP TCs	--	112.69	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	1.4147	1.3328	CHF	0.8830	0.9453
EUR	1.1980	1.1286	CAD	1.2105	1.3084
AUD	0.7536	0.7052	CNY	6.0173	6.4812
JPY	109.48	118.11	SAR	3.5755	3.8127
SGD	1.2819	1.3496	-	-	-

LIBOR AS ON						9-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1227	0.0000	0.3774	0.0000	0.6346	1.0937
GBP	0.4799	0.0000	0.7755	0.0000	1.2273	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0568	0.2737	0.5356	0.8861	9-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	0.1346	0.5937	USD	0.5000
GBP	0.0000	0.2755	0.7273	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