

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **31**Effective Date: **13-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
120.4590	120.5264	GBP	114.9237	114.7303	114.6047	114.1367
101.1600	101.2171	EUR	96.4297	96.0595	95.9560	95.5642
0.7766	0.7776	JPY	0.7293	0.7265	0.7247	0.7217
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.0327	96.1067	CHF	90.8288	90.6768	90.5788	90.2089
69.7971	69.9364	CAD	65.4595	65.3517	65.2832	65.0166
63.7439	63.7806	AUD	60.3749	60.1679	60.0865	59.8411
66.1041	66.1411	SGD	63.5482	63.4369	63.3627	63.1039
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.0827	14.1427	CNY	13.2853	13.2653	13.2253	13.1713

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	64.40	58.40
GBP	123.68	117.68	SGD	66.84	60.84
EUR	102.02	96.52	HKD	10.49	8.66
CHF	98.93	92.93	SAR	23.50	21.50
CAD	70.56	64.56	QAR	22.66	19.43
USD TCs	--	84.85	KWD	276.23	264.23
GBP TCs	--	112.92	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	1.4171	1.3355	CHF	0.8850	0.9474
EUR	1.1901	1.1206	CAD	1.2161	1.3146
AUD	0.7499	0.7016	CNY	6.0137	6.4771
JPY	109.37	117.98	SAR	3.5755	3.8127
SGD	1.2859	1.3541	-	-	-

LIBOR AS ON						11-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1911	0.0000	0.5064	0.0000	0.8404	1.3923
GBP	0.4887	0.0000	0.8620	0.0000	1.3874	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0992	0.3749	0.6596	1.0474	11-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	0.0064	0.3404	0.8923	USD	0.5000
GBP	0.0000	0.3620	0.8874	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