

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **33**Effective Date: **15-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
120.2698	120.3371	GBP	114.7366	114.5435	114.4181	113.9509
100.8934	100.9503	EUR	96.1661	95.7963	95.6931	95.3024
0.7768	0.7778	JPY	0.7297	0.7269	0.7250	0.7220
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.1936	96.2677	CHF	91.0176	90.8653	90.7671	90.3964
69.7971	69.9364	CAD	65.4437	65.3360	65.2675	65.0010
63.7009	63.7376	AUD	60.3068	60.0999	60.0187	59.7736
66.1373	66.1744	SGD	63.6044	63.4930	63.4187	63.1598
23.7554	23.7887	SAR	22.5619	22.5219	22.4953	22.4034
14.0916	14.1516	CNY	13.2941	13.2741	13.2341	13.1801

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	64.33	58.33
GBP	123.49	117.49	SGD	66.90	60.90
EUR	101.76	96.26	HKD	10.49	8.66
CHF	99.12	93.12	SAR	23.50	21.50
CAD	70.54	64.54	QAR	22.66	19.43
USD TCs	--	84.85	KWD	276.01	264.01
GBP TCs	--	112.74	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	1.4149	1.3334	CHF	0.8835	0.9454
EUR	1.1870	1.1176	CAD	1.2161	1.3149
AUD	0.7494	0.7008	CNY	6.0099	6.4728
JPY	109.35	117.93	SAR	3.5752	3.8140
SGD	1.2852	1.3529	-	-	-

LIBOR AS ON						14-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1257	0.0000	0.4586	0.0000	0.7939	1.3221
GBP	0.4811	0.0000	0.8898	0.0000	1.3855	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0945	0.3758	0.6884	1.1021	14-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	0.2939	0.8221	USD	0.5000
GBP	0.0000	0.3898	0.8855	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