

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **34**Effective Date: **16-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
120.2612	120.3285	GBP	114.7536	114.5605	114.4351	113.9678
101.1084	101.1654	EUR	96.4042	96.0340	95.9306	95.5389
0.7748	0.7758	JPY	0.7277	0.7249	0.7230	0.7201
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.0829	96.1570	CHF	90.8784	90.7263	90.6282	90.2582
69.8821	70.0214	CAD	65.5435	65.4355	65.3669	65.1000
63.8729	63.9097	AUD	60.5025	60.2952	60.2137	59.9678
66.1516	66.1886	SGD	63.6372	63.5258	63.4515	63.1924
23.7505	23.7838	SAR	22.5649	22.5249	22.4983	22.4064
14.1126	14.1726	CNY	13.3148	13.2948	13.2548	13.2007

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	64.53	58.53
GBP	123.51	117.51	SGD	66.93	60.93
EUR	102.00	96.50	HKD	10.49	8.66
CHF	98.98	92.98	SAR	23.50	21.50
CAD	70.64	64.64	QAR	22.71	19.47
USD TCs	--	84.85	KWD	275.91	263.91
GBP TCs	--	112.75	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	1.4148	1.3336	CHF	0.8845	0.9469
EUR	1.1895	1.1203	CAD	1.2146	1.3129
AUD	0.7514	0.7031	CNY	6.0010	6.4627
JPY	109.63	118.25	SAR	3.5760	3.8134
SGD	1.2850	1.3522	-	-	-

LIBOR AS ON						15-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1197	0.0000	0.4687	0.0000	0.7927	1.3427
GBP	0.4818	0.0000	0.8910	0.0000	1.3997	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0709	0.3799	0.6995	1.1305	15-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	0.2927	0.8427	USD	0.5000
GBP	0.0000	0.3910	0.8997	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