

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **35**Effective Date: **17-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
120.5622	120.6297	GBP	115.0513	114.8577	114.7319	114.2634
101.1342	101.1913	EUR	96.4042	96.0340	95.9306	95.5389
0.7776	0.7786	JPY	0.7304	0.7276	0.7257	0.7227
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.3955	96.4697	CHF	91.1872	91.0346	90.9362	90.5649
69.8980	70.0373	CAD	65.5592	65.4513	65.3827	65.1157
64.0965	64.1334	AUD	60.7236	60.5159	60.4342	60.1874
66.1943	66.2314	SGD	63.6795	63.5680	63.4936	63.2344
23.7493	23.7826	SAR	22.5649	22.5249	22.4983	22.4064
14.1248	14.1848	CNY	13.3269	13.3069	13.2669	13.2127

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	64.75	58.75
GBP	123.81	117.81	SGD	66.97	60.97
EUR	102.00	96.50	HKD	10.49	8.66
CHF	99.29	93.29	SAR	23.50	21.50
CAD	70.66	64.66	QAR	22.66	19.43
USD TCs	--	84.85	KWD	276.03	264.02
GBP TCs	--	113.05	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	1.4183	1.3370	CHF	0.8816	0.9437
EUR	1.1898	1.1203	CAD	1.2144	1.3126
AUD	0.7541	0.7057	CNY	5.9959	6.4569
JPY	109.23	117.82	SAR	3.5761	3.8134
SGD	1.2841	1.3513	-	-	-

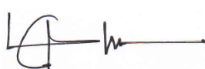
LIBOR AS ON						16-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1367	0.0000	0.4881	0.0000	0.7871	1.3299
GBP	0.4814	0.0000	0.8727	0.0000	1.3638	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0803	0.3770	0.6757	1.1007	16-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	0.2871	0.8299	USD	0.5000
GBP	0.0000	0.3727	0.8638	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