

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 36

Effective Date: 20-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
120.7170	120.7846	GBP	115.1789	114.9850	114.8591	114.3901
100.9192	100.9761	EUR	96.1916	95.8218	95.7186	95.3277
0.7792	0.7803	JPY	0.7318	0.7290	0.7272	0.7242
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.4461	96.5204	CHF	91.2472	91.0945	90.9960	90.6245
69.7283	69.8675	CAD	65.3757	65.2681	65.1997	64.9334
64.0707	64.1076	AUD	60.6981	60.4905	60.4087	60.1621
66.1706	66.2076	SGD	63.6138	63.5024	63.4281	63.1691
23.7499	23.7832	SAR	22.5655	22.5255	22.4989	22.4070
14.1445	14.2045	CNY	13.3464	13.3264	13.2864	13.2322

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	89.90	87.90	AUD	64.72	58.72
GBP	123.94	117.94	SGD	66.91	60.91
EUR	101.79	96.29	HKD	10.49	8.66
CHF	99.35	93.35	SAR	23.50	21.50
CAD	70.47	64.47	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.00	264.26
GBP TCs	--	113.18	AED	22.23	17.95
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	1.4202	1.3385	CHF	0.8812	0.9430
EUR	1.1873	1.1179	CAD	1.2173	1.3162
AUD	0.7538	0.7054	CNY	5.9875	6.4474
JPY	109.00	117.58	SAR	3.5761	3.8133
SGD	1.2846	1.3527	-	-	-

LIBOR AS ON						18-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1707	0.0000	0.4796	0.0000	0.7813	1.2859
GBP	0.4922	0.0000	0.8677	0.0000	1.3305	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.1315	0.3707	0.6488	1.0398	18-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	0.2813	0.7859	USD	0.5000
GBP	0.0000	0.3677	0.8305	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