

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312Exchange Rate sheet No. **38**Effective Date: **23-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	115.1959	115.0020	114.8761	114.4070
100.9192	100.9761	EUR	96.2171	95.8473	95.7440	95.3531
0.7792	0.7802	JPY	0.7320	0.7292	0.7274	0.7244
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.5475	96.6218	CHF	91.3274	91.1745	91.0759	90.7040
69.7283	69.8675	CAD	65.3914	65.2837	65.2153	64.9490
64.5093	64.5464	AUD	61.1403	60.9320	60.8497	60.6012
66.1848	66.2219	SGD	63.6654	63.5539	63.4796	63.2204
23.7572	23.7905	SAR	22.5637	22.5237	22.4971	22.4052
14.1413	14.2013	CNY	13.3432	13.3232	13.2832	13.2290

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	65.17	59.17
GBP	123.96	117.96	SGD	66.96	60.96
EUR	101.81	96.31	HKD	10.49	8.66
CHF	99.43	93.43	SAR	23.50	21.50
CAD	70.49	64.49	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.94	263.95
GBP TCs	--	113.20	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	1.4202	1.3387	CHF	0.8802	0.9422
EUR	1.1873	1.1182	CAD	1.2173	1.3159
AUD	0.7589	0.7105	CNY	5.9889	6.4490
JPY	109.01	117.55	SAR	3.5749	3.8137
SGD	1.2843	1.3516	-	-	-

LIBOR AS ON						22-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1759	0.0000	0.4879	0.0000	0.7814	1.2886
GBP	0.5398	0.0000	0.8899	0.0000	1.3436	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.1403	0.3669	0.6357	1.0163	22-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	0.2814	0.7886	USD	0.5000
GBP	0.0398	0.3899	0.8436	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