

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 39

Effective Date: 24-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
119.9430	120.0101	GBP	114.4304	114.2379	114.1129	113.6469
100.0334	100.0898	EUR	95.3156	94.9473	94.8451	94.4579
0.7822	0.7832	JPY	0.7349	0.7321	0.7302	0.7272
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.8325	96.9070	CHF	91.6191	91.4657	91.3668	90.9937
69.5857	69.7248	CAD	65.2504	65.1430	65.0748	64.8090
64.0965	64.1334	AUD	60.7236	60.5159	60.4342	60.1874
65.8257	65.8625	SGD	63.2964	63.1855	63.1116	62.8539
23.7529	23.7863	SAR	22.5661	22.5261	22.4995	22.4076
14.1605	14.2205	CNY	13.3622	13.3422	13.3022	13.2479

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	64.75	58.75
GBP	123.18	117.18	SGD	66.59	60.59
EUR	100.91	95.41	HKD	10.48	8.65
CHF	99.73	93.73	SAR	23.50	21.50
CAD	70.35	64.35	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.84	263.85
GBP TCs	--	112.43	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	0.59

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4111	1.3298	CHF	0.8776	0.9392
EUR	1.1768	1.1077	CAD	1.2198	1.3188
AUD	0.7541	0.7057	CNY	5.9808	6.4398
JPY	108.59	117.09	SAR	3.5756	3.8132
SGD	1.2913	1.3595	-	-	-

LIBOR AS ON						23-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1869	0.0000	0.4976	0.0000	0.8263	1.3369
GBP	0.5490	0.0000	0.8757	0.0000	1.3287	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.1543	0.3866	0.6691	1.0686	23-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	0.3263	0.8369	USD	0.5000
GBP	0.0490	0.3757	0.8287	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