

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 19

Effective Date: 26-Jan-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
119.9774	120.0445	GBP	114.4729	114.2803	114.1553	113.6891
100.7472	100.8040	EUR	96.0470	95.6775	95.5744	95.1842
0.7867	0.7878	JPY	0.7395	0.7367	0.7348	0.7318
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.8530	96.9275	CHF	91.6695	91.5161	91.4171	91.0438
70.4881	70.6277	CAD	66.1266	66.0177	65.9484	65.6791
63.9159	63.9527	AUD	60.5535	60.3461	60.2646	60.0185
66.2657	66.3028	SGD	63.7171	63.6055	63.5312	63.2717
23.7578	23.7912	SAR	22.5721	22.5322	22.5055	22.4136
14.1499	14.2099	CNY	13.3517	13.3317	13.2917	13.2375

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	64.58	58.58
GBP	123.23	117.23	SGD	67.01	61.01
EUR	101.64	96.14	HKD	10.51	8.68
CHF	99.78	93.78	SAR	23.50	21.50
CAD	71.23	65.23	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.16	264.54
GBP TCs	--	112.47	AED	22.23	17.95
ALL Card related payment in USD	86.05	84.85	JPY	0.69	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	1.4115	1.3303	CHF	0.8775	0.9387
EUR	1.1852	1.1162	CAD	1.2042	1.3013
AUD	0.7519	0.7037	CNY	5.9853	6.4449
JPY	107.97	116.36	SAR	3.5749	3.8122
SGD	1.2828	1.3505	-	-	-

LIBOR AS ON						25-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1079	0.0000	0.2676	0.0000	0.4503	0.7899
GBP	0.3885	0.0000	0.5776	0.0000	0.9136	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0400	0.0588	0.1671	0.3308	0.5960	25-Jan-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	0.0000	0.2899	USD	0.5000
GBP	0.0000	0.0776	0.4136	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