

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 20

Effective Date: 27-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
119.3754	119.4422	GBP	113.8776	113.6860	113.5617	113.0979
100.0506	100.1070	EUR	95.3326	94.9643	94.8621	94.4747
0.7815	0.7825	JPY	0.7344	0.7316	0.7297	0.7267
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.1634	96.2375	CHF	90.9579	90.8057	90.7075	90.3371
69.9512	70.0906	CAD	65.6118	65.5038	65.4351	65.1679
63.2623	63.2987	AUD	59.9071	59.7009	59.6201	59.3767
65.9434	65.9803	SGD	63.4313	63.3203	63.2462	62.9880
23.7560	23.7893	SAR	22.5715	22.5316	22.5049	22.4130
14.1012	14.1612	CNY	13.3036	13.2836	13.2436	13.1895

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	63.92	57.92
GBP	122.63	116.63	SGD	66.72	60.72
EUR	100.93	95.43	HKD	10.51	8.68
CHF	99.06	93.06	SAR	23.50	21.50
CAD	70.71	64.71	QAR	22.78	19.59
USD TCs	--	84.85	KWD	275.83	263.84
GBP TCs	--	111.88	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	1.4044	1.3234	CHF	0.8838	0.9460
EUR	1.1770	1.1079	CAD	1.2134	1.3115
AUD	0.7443	0.6962	CNY	6.0058	6.4682
JPY	108.68	117.18	SAR	3.5751	3.8123
SGD	1.2890	1.3566	-	-	-

LIBOR AS ON						26-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1091	0.0000	0.2776	0.0000	0.4640	0.8087
GBP	0.4016	0.0000	0.5853	0.0000	0.9224	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0586	0.1653	0.3267	0.5805	26-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	0.3087	USD	0.5000
GBP	0.0000	0.0853	0.4224	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