

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 40

Effective Date: 27-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
119.1260	119.1926	GBP	113.6054	113.4144	113.2903	112.8277
100.4548	100.5115	EUR	95.7323	95.3633	95.2607	94.8717
0.7756	0.7766	JPY	0.7284	0.7256	0.7237	0.7208
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.0930	96.1670	CHF	90.8982	90.7461	90.6481	90.2779
69.9619	70.1012	CAD	65.6013	65.4933	65.4246	65.1575
64.5953	64.6325	AUD	61.1999	60.9914	60.9091	60.6603
65.8116	65.8484	SGD	63.2546	63.1438	63.0700	62.8125
23.7572	23.7905	SAR	22.5679	22.5279	22.5013	22.4094
14.1622	14.2222	CNY	13.3639	13.3439	13.3039	13.2496

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	65.23	59.23
GBP	122.35	116.35	SGD	66.54	60.54
EUR	101.33	95.83	HKD	10.48	8.65
CHF	99.00	93.00	SAR	23.50	21.50
CAD	70.70	64.70	QAR	22.66	19.43
USD TCs	--	84.85	KWD	275.42	263.60
GBP TCs	--	111.61	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	1.4014	1.3202	CHF	0.8844	0.9467
EUR	1.1818	1.1125	CAD	1.2132	1.3117
AUD	0.7599	0.7112	CNY	5.9801	6.4390
JPY	109.51	118.14	SAR	3.5749	3.8129
SGD	1.2916	1.3604	-	-	-

LIBOR AS ON						25-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.2306	0.0000	0.5230	0.0000	0.8287	1.3307
GBP	0.5553	0.0000	0.8538	0.0000	1.2926	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.1950	0.3766	0.6343	1.0154	25-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	0.0230	0.3287	0.8307	USD	0.5000
GBP	0.0553	0.3538	0.7926	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