

Exchange Rate sheet No. **21**

Effective Date: **30-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
119.1088	119.1754	GBP	113.5969	113.4059	113.2818	112.8193
99.3884	99.4444	EUR	94.6777	94.3106	94.2091	93.8245
0.7777	0.7787	JPY	0.7304	0.7276	0.7258	0.7228
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.5236	95.5973	CHF	90.3355	90.1844	90.0870	89.7191
69.6648	69.8040	CAD	65.3078	65.2003	65.1319	64.8660
62.4625	62.4984	AUD	59.1076	58.9028	58.8230	58.5828
65.7365	65.7733	SGD	63.2083	63.0976	63.0238	62.7664
23.7542	23.7875	SAR	22.5649	22.5249	22.4983	22.4064
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	63.11	57.11
GBP	122.34	116.34	SGD	66.50	60.50
EUR	100.27	94.77	HKD	10.50	8.67
CHF	98.43	92.43	SAR	23.50	21.50
CAD	70.41	64.41	QAR	22.78	19.59
USD TCs	--	84.85	KWD	275.83	263.84
GBP TCs	--	111.60	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	1.4012	1.3201	CHF	0.8897	0.9526
EUR	1.1692	1.1003	CAD	1.2184	1.3176
AUD	0.7348	0.6869	CNY	6.0058	6.4682
JPY	109.22	117.81	SAR	3.5754	3.8134
SGD	1.2931	1.3614	-	-	-

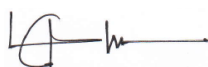
LIBOR AS ON						28-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1063	0.0000	0.3166	0.0000	0.5344	0.9479
GBP	0.4195	0.0000	0.6138	0.0000	0.9619	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0400	0.0506	0.2042	0.4195	0.7326	28-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	0.0344	0.4479	USD	0.5000
GBP	0.0000	0.1138	0.4619	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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.


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Mohammad Masud Shahjahan
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