

**TRUST BANK LIMITED**

Treasury Division

Head Office

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BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
155.9870	155.9870	GBP	149.5903	149.5903	149.5903	149.5903
135.5395	135.5395	EUR	129.1830	129.1830	129.1830	129.1830
0.8585	0.8585	JPY	0.8136	0.8136	0.8136	0.8136
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
146.2521	146.2521	CHF	137.9277	137.9277	137.9277	137.9277
92.5949	92.5949	CAD	87.9567	87.9567	87.9567	87.9567
82.9163	82.9163	AUD	79.8646	79.8646	79.8646	79.8646
93.0334	93.0334	SGD	88.1734	82.2134	82.2134	82.2134
33.1136	33.1136	SAR	31.2648	31.2648	31.2648	31.2648
17.2786	17.2786	CNY	16.3898	16.3898	16.3898	16.3898
33.0775	33.0775	AED	31.9060	31.9060	31.9060	31.9060

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.51	106.52	105.53	103.54	-
FORWARD SELLING RATE TO CUSTOMERS	-	-	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	115.00	114.90	AUD	83.90	82.10
GBP	157.00	154.50	SGD	93.05	90.25
EUR	136.55	133.55	HKD	16.20	14.40
CHF	147.20	144.50	SAR	32.15	31.40
CAD	93.60	91.60	QAR	32.45	29.65
USD TCs	--	109.30	KWD	373.80	372.00
GBP TCs	--	147.56	AED	33.10	30.30
All Card & Student File Related Payments in USD	115.00	114.90	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4181	1.3661	CHF	0.7521	0.7939
EUR	1.2322	1.1798	CAD	1.1880	1.2449
AUD	0.7538	0.7294	CNY	6.3662	6.6810
JPY	128.14	134.59	SAR	3.3219	3.5023
SGD	1.3164	1.3464	AED	3.3255	3.4320

LIBOR AS ON						9-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4500	0.0000	5.5851	0.0000	5.6014	0.0000
GBP	0.0000	0.0000	5.3215	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3355	5.3234	5.1732	4.8205	8/Jan/24

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	5.5000	5.7500	6.0000	
GBP	0.0000	4.5000	0.0000	0.0000	
EUR	0.0000	0.0000	0.0000	0.0000	

Notes:

1. All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
2. For transactions above USD 500.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buy and Sell) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.

S.A. Shahan
Asst. Vice President
Treasury DivisionMohammad Masud Shahjahan
Executive Vice President
Head of Treasury