

**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
155.4713	155.4713	GBP	151.3140	151.3140	151.3140	151.3140
132.3195	132.3195	EUR	128.7925	128.7925	128.7925	128.7925
0.8250	0.8250	JPY	0.8021	0.8021	0.8021	0.8021
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
137.7805	137.7805	CHF	134.2416	134.2416	134.2416	134.2416
89.7256	89.7256	CAD	87.3681	87.3681	87.3681	87.3681
80.1523	80.1523	AUD	78.0762	78.0762	78.0762	78.0762
90.5334	90.5334	SGD	88.1919	82.2319	82.2319	82.2319
32.2597	32.2597	SAR	31.2609	31.2609	31.2609	31.2609
17.2431	16.7931	CNY	16.3545	16.3545	16.3545	16.3545
32.9234	32.9234	AED	31.9020	31.9020	31.9020	31.9020

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.39	106.18	105.08	102.87	-
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	115.75	115.70	AUD	80.25	78.45
GBP	156.45	153.95	SGD	90.55	85.55
EUR	133.30	130.30	CNY	17.05	14.80
CHF	138.75	136.05	SAR	32.35	31.60
CAD	90.25	88.25	QAR	32.65	29.85
USD TCs	--	109.30	KWD	387.20	377.20
GBP TCs	--	149.28	AED	32.90	30.10
All Card & Student File Related Payments in USD	115.75	115.70	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4134	1.3819	CHF	0.7984	0.8157
EUR	1.2029	1.1762	CAD	1.2260	1.2533
AUD	0.7287	0.7130	CNY	6.5503	6.6954
JPY	133.33	136.52	SAR	3.4098	3.5028
SGD	1.3164	1.3464	AED	3.3411	3.4324

LIBOR AS ON						8-Mar-24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4332	0.0000	5.5825	0.0000	5.6581	0.0000
GBP	0.0000	0.0000	5.3276	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3187	5.3208	5.2298	4.9869	7/Mar/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 Division

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury