

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
120.6912	120.7588	GBP	115.1703	114.9765	114.8506	114.3816
101.0654	101.1224	EUR	96.3362	95.9661	95.8627	95.4713
0.7773	0.7784	JPY	0.7302	0.7274	0.7256	0.7226
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.9425	96.0164	CHF	90.7693	90.6174	90.5195	90.1499
70.2508	70.3903	CAD	65.9081	65.7995	65.7305	65.4621
64.1997	64.2367	AUD	60.8256	60.6178	60.5359	60.2888
65.7646	65.8014	SGD	63.2361	63.1253	63.0515	62.7940
23.7419	23.7753	SAR	22.5564	22.5165	22.4898	22.3980
14.0478	14.1078	CNY	13.2508	13.2308	13.1908	13.1369

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	64.85	58.85
GBP	123.93	117.93	SGD	66.52	60.52
EUR	101.93	96.43	HKD	10.50	8.67
CHF	98.87	92.87	SAR	23.50	21.50
CAD	71.01	65.01	QAR	22.78	19.59
USD TCs	--	84.85	KWD	275.92	263.93
GBP TCs	--	113.17	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	1.4199	1.3384	CHF	0.8858	0.9480
EUR	1.1890	1.1195	CAD	1.2083	1.3056
AUD	0.7553	0.7069	CNY	6.0286	6.4939
JPY	109.27	117.84	SAR	3.5772	3.8149
SGD	1.2925	1.3608	-	-	-

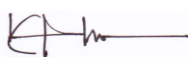
LIBOR AS ON						10-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1040	0.0000	0.2383	0.0000	0.3830	0.6769
GBP	0.2729	0.0000	0.4994	0.0000	0.8255	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0579	0.1148	0.2434	0.4725	10-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	0.1769	USD	0.5000
GBP	0.0000	0.0000	0.3255	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.



 S A Shahan
 First Asst. Vice President
 FX Manager



 Mohammad Atiqur Rahman
 Asst. Vice President
 Treasury Division