

Exchange Rate sheet No. 009

Effective Date: 11-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.2500	106.2500	USD	102.0000	102.0000	102.0000	101.5835
130.0863	130.0863	GBP	124.0965	124.0965	124.0965	123.5898
118.1313	118.1313	EUR	111.0268	111.0268	111.0268	110.5734
0.8073	0.8073	JPY	0.7690	0.7690	0.7690	0.7658
106.2500	106.2500	ACU	102.0000	102.0000	102.0000	101.5835
116.0012	116.0012	CHF	110.1793	110.1793	110.1793	109.7294
79.3800	79.3800	CAD	75.5711	75.5711	75.5711	75.2625
73.8444	73.8444	AUD	70.1902	70.1902	70.1902	69.9036
79.8152	79.8152	SGD	76.5938	76.5938	76.5938	76.2811
28.3031	28.3031	SAR	27.1631	27.1631	27.1631	27.0521
15.7586	15.7586	CNY	15.0123	15.0123	15.0123	14.9510
28.9320	28.9320	AED	27.6748	27.6748	27.6748	27.5617

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	101.4050	100.8100	100.2150	99.6200	98.4300
FORWARD SELLING RATE TO CUSTOMERS	106.7813	107.4896	108.2422	109.0833	110.7656
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	105.00	104.90	AUD	73.35	71.55
GBP	128.85	127.05	SGD	79.30	77.50
EUR	116.90	115.10	HKD	13.45	11.65
CHF	114.75	112.95	SAR	27.95	26.15
CAD	78.90	77.10	QAR	28.65	26.85
USD TCs	--	101.80	KWD	341.15	339.35
GBP TCs	--	122.07	AED	28.95	27.15
All Card & Student File Related Payments in USD	105.00		JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2353	1.2003	CHF	0.9077	0.9377
EUR	1.0934	1.0584	CAD	1.3281	1.3581
AUD	0.7051	0.6801	CNY	6.6854	6.8854
JPY	130.94	134.44	SAR	3.6540	3.8540
SGD	1.3162	1.3462	AED	3.5724	3.7724

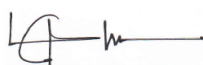
LIBOR AS ON 9-Jan-22						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.4043	0.0000	4.7826	0.0000	5.1410	5.4619
GBP	3.5636	0.0000	3.9505	0.0000	4.3886	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.4331	4.6350	4.8269	4.9144	9/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	5.3804	5.7130	5.8246	5.8386	USD	2.00
GBP	3.0636	3.4505	3.8886	3.8886	GBP	1.50
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.00

**Notes:**

- This Exchange Rate sheet is prepared based on the directives of letter no.: BAFEDA-ABB/EXCHANGE RATE/06/2023(1)/238 dated 02.01.2023 issued by Bangladesh Foreign Exchange Dealers' Association and is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature.
- All the transactions require rate authorization from Treasury Division.
- 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.
- All Card and Student File Related Payments will be settled at Cash Rate.



S.A. Shahan  
Asst. Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury