

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
121.7232	121.7914	GBP	116.1995	116.0038	115.8767	115.4035
101.9254	101.9829	EUR	97.2122	96.8406	96.7362	96.3412
0.7823	0.7833	JPY	0.7349	0.7321	0.7302	0.7272
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.1502	97.2248	CHF	91.9634	91.8094	91.7101	91.3356
71.0940	71.2340	CAD	66.7255	66.6155	66.5455	66.2738
65.0425	65.0799	AUD	61.6421	61.4329	61.3500	61.0995
66.1278	66.1649	SGD	63.6138	63.5024	63.4281	63.1691
23.7444	23.7777	SAR	22.5576	22.5177	22.4910	22.3992
14.0660	14.1260	CNY	13.2689	13.2489	13.2089	13.1549

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	65.68	59.68
GBP	124.97	118.97	SGD	66.91	60.91
EUR	102.81	97.31	HKD	10.50	8.67
CHF	100.07	94.07	SAR	23.50	21.50
CAD	71.84	65.84	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.16	264.16
GBP TCs	--	114.20	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	0.59

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4320	1.3504	CHF	0.8748	0.9357
EUR	1.1991	1.1297	CAD	1.1940	1.2896
AUD	0.7652	0.7164	CNY	6.0208	6.4851
JPY	108.57	117.09	SAR	3.5769	3.8147
SGD	1.2854	1.3527	-	-	-

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1101	0.0000	0.2384	0.0000	0.3837	0.6991
GBP	0.2982	0.0000	0.5106	0.0000	0.8343	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0635	0.1248	0.2506	0.4767	12-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	0.1991	USD	0.5000
GBP	0.0000	0.0106	0.3343	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.



 Md. Ashfaq Hossain Bhuiyan  
 First Asst. Vice President  
 FX Manager



 Mohammad Atiqur Rahman  
 Asst. Vice President  
 Treasury Division