

Exchange Rate sheet No. **011**

Effective Date: **15-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
130.9151	130.9151	GBP	124.8411	124.8411	124.8411	124.3313
119.1300	119.1300	EUR	111.9856	111.9856	111.9856	111.5283
0.8359	0.8359	JPY	0.7964	0.7964	0.7964	0.7932
106.2500	106.2500	ACU	102.0000	102.0000	102.0000	101.5835
115.5289	115.5289	CHF	109.7263	109.7263	109.7263	109.2783
79.5867	79.5867	CAD	75.7694	75.7694	75.7694	75.4600
74.6413	74.6413	AUD	70.9552	70.9552	70.9552	70.6655
80.5473	80.5473	SGD	77.2962	77.2962	77.2962	76.9805
28.2903	28.2903	SAR	27.1544	27.1544	27.1544	27.0435
15.9419	15.9419	CNY	15.1882	15.1882	15.1882	15.1262
28.9289	28.9289	AED	27.6717	27.6717	27.6717	27.5587

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	74.15	72.35
GBP	129.65	127.85	SGD	80.05	78.25
EUR	117.90	116.10	HKD	13.45	11.65
CHF	114.30	112.50	SAR	27.95	26.15
CAD	79.10	77.30	QAR	28.70	26.90
USD TCs	--	101.80	KWD	341.85	340.05
GBP TCs	--	122.81	AED	28.95	27.15
All Card & Student File Related Payments in USD	105.00		JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2426	1.2076	CHF	0.9115	0.9415
EUR	1.1028	1.0678	CAD	1.3246	1.3546
AUD	0.7126	0.6876	CNY	6.6069	6.8069
JPY	126.38	129.88	SAR	3.6557	3.8557
SGD	1.3041	1.3341	AED	3.5728	3.7728

LIBOR AS ON						13-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.4544	0.0000	4.7924	0.0000	5.1011	5.3570
GBP	3.6222	0.0000	3.9752	0.0000	4.3814	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3000	4.4828	4.6319	4.7916	4.8223	12/Jan/23

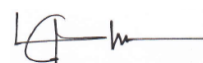
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	5.4305	5.7228	5.7847	5.7337	USD	2.00
GBP	3.1222	3.4752	3.8814	3.8814	GBP	1.50
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.00

**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.



Wahid Murad  
Senior Principal Officer  
Treasury Division



S.A. Shahan  
Asst. Vice President  
Treasury Division