

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
121.4308	121.4988	GBP	115.8848	115.6897	115.5629	115.0911
101.7190	101.7764	EUR	96.9826	96.6114	96.5072	96.1131
0.7845	0.7855	JPY	0.7372	0.7343	0.7325	0.7295
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.2222	97.2969	CHF	92.0143	91.8602	91.7608	91.3861
70.7815	70.9214	CAD	66.4166	66.3072	66.2376	65.9671
64.3545	64.3915	AUD	60.9787	60.7706	60.6886	60.4408
66.0899	66.1269	SGD	63.5575	63.4462	63.3720	63.1132
23.7487	23.7820	SAR	22.5631	22.5231	22.4965	22.4046
14.0861	14.1461	CNY	13.2886	13.2686	13.2286	13.1746

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	65.01	59.01
GBP	124.66	118.66	SGD	66.85	60.85
EUR	102.58	97.08	HKD	10.51	8.68
CHF	100.13	94.13	SAR	23.50	21.50
CAD	71.53	65.53	QAR	22.66	19.43
USD TCs	--	84.85	KWD	276.54	264.53
GBP TCs	--	113.88	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	1.4286	1.3467	CHF	0.8741	0.9352
EUR	1.1967	1.1270	CAD	1.1992	1.2956
AUD	0.7571	0.7086	CNY	6.0123	6.4755
JPY	108.27	116.73	SAR	3.5762	3.8138
SGD	1.2862	1.3539	-	-	-

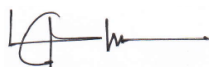
LIBOR AS ON						14-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1033	0.0000	0.2413	0.0000	0.3950	0.7257
GBP	0.3050	0.0000	0.5184	0.0000	0.8371	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0584	0.1315	0.2644	0.4946	14-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	0.2257	USD	0.5000
GBP	0.0000	0.0184	0.3371	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