

Exchange Rate sheet No. 012

Effective Date: 16-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
105.8500	105.8500	USD	102.0000	102.0000	102.0000	101.5835
130.8597	130.8597	GBP	125.2797	125.2797	125.2797	124.7681
119.0249	119.0249	EUR	112.3018	112.3018	112.3018	111.8432
0.8362	0.8362	JPY	0.7999	0.7999	0.7999	0.7966
105.8500	105.8500	ACU	102.0000	102.0000	102.0000	101.5835
115.5428	115.5428	CHF	110.1554	110.1554	110.1554	109.7056
79.5129	79.5129	CAD	76.0030	76.0030	76.0030	75.6927
74.6797	74.6797	AUD	71.2612	71.2612	71.2612	70.9702
80.4026	80.4026	SGD	77.4723	77.4723	77.4723	77.1559
28.1853	28.1853	SAR	27.1529	27.1529	27.1529	27.0421
15.8785	15.8785	CNY	15.1846	15.1846	15.1846	15.1226
28.8200	28.8200	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	106.3793	107.0849	107.8347	108.6727	110.3486
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	74.20	72.40
GBP	130.00	128.20	SGD	79.90	78.10
EUR	118.15	116.35	HKD	13.45	11.65
CHF	114.70	112.90	SAR	27.95	26.15
CAD	79.00	77.20	QAR	28.75	26.95
USD TCs	--	101.80	KWD	341.80	340.00
GBP TCs	--	123.25	AED	28.80	27.00
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	1.2469	1.2119	CHF	0.9079	0.9379
EUR	1.1059	1.0709	CAD	1.3208	1.3508
AUD	0.7156	0.6906	CNY	6.6085	6.8085
JPY	125.85	129.35	SAR	3.6555	3.8555
SGD	1.3015	1.3315	AED	3.5728	3.7728

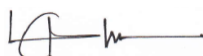
LIBOR AS ON						13-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.4544	0.0000	4.7924	0.0000	5.1011	5.3570
GBP	3.6222	0.0000	3.9752	0.0000	4.3814	0.0000

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.



S.A. Shahan  
Asst. Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury