

**TRUST BANK LIMITED**

Treasury Division

Head Office

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BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
156.6607	156.6607	GBP	149.4479	149.4479	149.4479	149.4479
135.4295	135.4295	EUR	129.0735	129.0735	129.0735	129.0735
0.8521	0.8521	JPY	0.8072	0.8072	0.8072	0.8072
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
145.4244	145.4244	CHF	137.1196	137.1196	137.1196	137.1196
92.0580	92.0580	CAD	87.4224	87.4224	87.4224	87.4224
81.9593	81.9593	AUD	78.9338	78.9338	78.9338	78.9338
92.6812	92.6812	SGD	87.8475	81.8875	81.8875	81.8875
33.1121	33.1121	SAR	31.2632	31.2632	31.2632	31.2632
17.2558	17.2558	CNY	16.3671	16.3671	16.3671	16.3671
33.0775	33.0775	AED	31.9060	31.9060	31.9060	31.9060

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.51	106.52	105.53	103.54	-
FORWARD SELLING RATE TO CUSTOMERS	-	-	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	115.75	115.70	AUD	82.95	81.15
GBP	157.65	155.15	SGD	92.70	89.90
EUR	136.45	133.45	HKD	16.30	14.50
CHF	146.35	143.65	SAR	32.35	31.60
CAD	93.05	91.05	QAR	32.65	29.85
USD TCs	--	109.30	KWD	376.35	374.55
GBP TCs	--	147.42	AED	33.10	30.30
All Card & Student File Related Payments in USD	115.75	115.70	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4242	1.3648	CHF	0.7564	0.7986
EUR	1.2312	1.1788	CAD	1.1949	1.2525
AUD	0.7451	0.7209	CNY	6.3747	6.6902
JPY	129.10	135.66	SAR	3.3221	3.5025
SGD	1.3221	1.3521	AED	3.3255	3.4320

LIBOR AS ON						15-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4525	0.0000	5.5781	0.0000	5.5817	0.0000
GBP	0.0000	0.0000	5.3137	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3380	5.3164	5.1535	4.7898	11/Jan/24

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	5.5000	5.7500	6.0000	
GBP	0.0000	4.5000	0.0000	0.0000	
EUR	0.0000	0.0000	0.0000	0.0000	

Notes:

1. All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
2. For transactions above USD 500.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buy and Sell) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.

S.A. Shahan
Asst. Vice President
Treasury DivisionMohammad Masud Shahjahan
Executive Vice President
Head of Treasury