

Exchange Rate sheet No. 013

Effective Date: 17-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.1400	106.1400	USD	102.0000	102.0000	102.0000	101.5835
130.3347	130.3347	GBP	124.4841	124.4841	124.4841	123.9758
118.9684	118.9684	EUR	111.9448	111.9448	111.9448	111.4877
0.8293	0.8293	JPY	0.7910	0.7910	0.7910	0.7878
106.1400	106.1400	ACU	102.0000	102.0000	102.0000	101.5835
115.4968	115.4968	CHF	109.8095	109.8095	109.8095	109.3611
79.4810	79.4810	CAD	75.7467	75.7467	75.7467	75.4374
74.5008	74.5008	AUD	70.9042	70.9042	70.9042	70.6147
80.2996	80.2996	SGD	77.1383	77.1383	77.1383	76.8233
28.2618	28.2618	SAR	27.1544	27.1544	27.1544	27.0435
15.7877	15.7877	CNY	15.0558	15.0558	15.0558	14.9943
28.9005	28.9005	AED	27.6732	27.6732	27.6732	27.5602

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	106.6707	107.3783	108.1301	108.9704	110.6510
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	74.00	72.20
GBP	129.20	127.40	SGD	79.80	78.00
EUR	117.85	116.05	HKD	13.45	11.65
CHF	114.35	112.55	SAR	27.95	26.15
CAD	79.00	77.20	QAR	28.65	26.85
USD TCs	--	101.80	KWD	341.70	339.90
GBP TCs	--	122.45	AED	28.90	27.10
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	1.2391	1.2041	CHF	0.9108	0.9408
EUR	1.1024	1.0674	CAD	1.3250	1.3550
AUD	0.7121	0.6871	CNY	6.6658	6.8658
JPY	127.26	130.76	SAR	3.6556	3.8556
SGD	1.3068	1.3368	AED	3.5726	3.7726

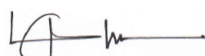
LIBOR AS ON						13-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.4544	0.0000	4.7924	0.0000	5.1011	5.3570
GBP	3.6222	0.0000	3.9752	0.0000	4.3814	0.0000

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