

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
121.0696	121.1374	GBP	115.5446	115.3501	115.2237	114.7532
101.5470	101.6043	EUR	96.8125	96.4416	96.3376	95.9442
0.7796	0.7806	JPY	0.7324	0.7296	0.7277	0.7248
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.0783	97.1529	CHF	91.8517	91.6979	91.5987	91.2247
70.9511	71.0911	CAD	66.6005	66.4908	66.4209	66.1497
64.1911	64.2280	AUD	60.8001	60.5924	60.5105	60.2634
66.0284	66.0653	SGD	63.4827	63.3715	63.2974	63.0389
23.7511	23.7844	SAR	22.5655	22.5255	22.4989	22.4070
14.1019	14.1619	CNY	13.3043	13.2843	13.2443	13.1902

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	64.83	58.83
GBP	124.31	118.31	SGD	66.77	60.77
EUR	102.41	96.91	HKD	10.50	8.67
CHF	99.96	93.96	SAR	23.50	21.50
CAD	71.71	65.71	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.25	264.25
GBP TCs	--	113.54	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	0.58

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4243	1.3428	CHF	0.8754	0.9368
EUR	1.1946	1.1251	CAD	1.1964	1.2920
AUD	0.7552	0.7066	CNY	6.0056	6.4679
JPY	108.96	117.49	SAR	3.5759	3.8133
SGD	1.2874	1.3555	-	-	-

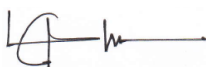
LIBOR AS ON						14-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1030	0.0000	0.2480	0.0000	0.4181	0.7667
GBP	0.3267	0.0000	0.5321	0.0000	0.8523	0.0000

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	0.2667	USD	0.5000
GBP	0.0000	0.0321	0.3523	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