

Exchange Rate sheet No. 014

Effective Date: 18-Jan-23

| BANK'S SELL | | CURRENCY | BANK'S BUY | | | |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD | BC | | TT CLEAN | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 106.1500 | 106.1500 | USD | 102.0000 | 102.0000 | 102.0000 | 101.5835 |
| 131.1112 | 131.1112 | GBP | 125.2185 | 125.2185 | 125.2185 | 124.7072 |
| 118.3636 | 118.3636 | EUR | 111.3634 | 111.3634 | 111.3634 | 110.9087 |
| 0.8139 | 0.8139 | JPY | 0.7761 | 0.7761 | 0.7761 | 0.7729 |
| 106.1500 | 106.1500 | ACU | 102.0000 | 102.0000 | 102.0000 | 101.5835 |
| 115.8430 | 115.8430 | CHF | 110.1315 | 110.1315 | 110.1315 | 109.6818 |
| 79.5239 | 79.5239 | CAD | 75.7808 | 75.7808 | 75.7808 | 75.4713 |
| 74.6033 | 74.6033 | AUD | 70.9858 | 70.9858 | 70.9858 | 70.6959 |
| 80.1374 | 80.1374 | SGD | 76.9753 | 76.9753 | 76.9753 | 76.6610 |
| 28.2840 | 28.2840 | SAR | 27.1385 | 27.1385 | 27.1385 | 27.0277 |
| 15.7379 | 15.7379 | CNY | 15.0065 | 15.0065 | 15.0065 | 14.9452 |
| 28.9024 | 28.9024 | AED | 27.6725 | 27.6725 | 27.6725 | 27.5595 |

| 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 | 106.6808 | 107.3884 | 108.1403 | 108.9807 | 110.6614 |
| 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 | 74.10 | 72.30 |
| GBP | 129.95 | 128.15 | SGD | 79.65 | 77.85 |
| EUR | 117.20 | 115.40 | HKD | 13.40 | 11.60 |
| 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 | 341.55 | 339.75 |
| GBP TCs | -- | 123.19 | AED | 28.90 | 27.10 |
| All Card & Student File Related Payments in USD | 105.00 | | JPY | 0.80 | 0.75 |

| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.2463 | 1.2113 | CHF | 0.9081 | 0.9381 |
| EUR | 1.0967 | 1.0617 | CAD | 1.3244 | 1.3544 |
| AUD | 0.7129 | 0.6879 | CNY | 6.6880 | 6.8880 |
| JPY | 129.73 | 133.23 | SAR | 3.6530 | 3.8530 |
| SGD | 1.3096 | 1.3396 | AED | 3.5727 | 3.7727 |

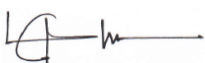
| LIBOR AS ON 13-Jan-22 | | | | | | |
|-----------------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 4.4649 | 0.0000 | 4.7947 | 0.0000 | 5.1154 | 5.3927 |
| GBP | 3.6613 | 0.0000 | 4.0018 | 0.0000 | 4.4077 | 0.0000 |

| SOFR RATES | | | | | | |
|------------|------------|---------|---------|---------|--------|-----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD | 4.3000 | 4.4822 | 4.6330 | 4.7980 | 4.8395 | 13/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 | 5.4410 | 5.7251 | 5.7990 | 5.7694 | USD | 2.00 |
| GBP | 3.1613 | 3.5018 | 3.9077 | 3.9077 | 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