

**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
157.2140	157.2140	GBP	150.0010	150.0010	150.0010	150.0010
135.1655	135.1655	EUR	128.8435	128.8435	128.8435	128.8435
0.8421	0.8421	JPY	0.7972	0.7972	0.7972	0.7972
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
144.5040	144.5040	CHF	136.2042	136.2042	136.2042	136.2042
91.9551	91.9551	CAD	87.3079	87.3079	87.3079	87.3079
81.4203	81.4203	AUD	78.3973	78.3973	78.3973	78.3973
92.3076	92.3076	SGD	87.4332	81.4732	81.4732	81.4732
33.1105	33.1105	SAR	31.2616	31.2616	31.2616	31.2616
17.2109	17.2109	CNY	16.3224	16.3224	16.3224	16.3224
33.0758	33.0758	AED	31.9044	31.9044	31.9044	31.9044

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	82.40	80.60
GBP	158.20	155.70	SGD	92.30	89.50
EUR	136.15	133.15	HKD	16.30	14.50
CHF	145.45	142.75	SAR	32.35	31.60
CAD	92.95	90.95	QAR	32.65	29.85
USD TCs	--	109.30	KWD	375.85	374.05
GBP TCs	--	147.97	AED	33.10	30.30
All Card & Student File Related Payments in USD	115.75	115.70	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4292	1.3699	CHF	0.7612	0.8039
EUR	1.2288	1.1767	CAD	1.1962	1.2542
AUD	0.7402	0.7160	CNY	6.3913	6.7086
JPY	130.63	137.36	SAR	3.3222	3.5027
SGD	1.3282	1.3582	AED	3.3257	3.4321

LIBOR AS ON						17-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4493	0.0000	5.5712	0.0000	5.5444	0.0000
GBP	0.0000	0.0000	5.3290	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3200	5.3348	5.3096	5.1161	4.6889	16/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