

**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
150.2523	150.2523	GBP	147.9014	147.9014	147.9014	147.9014
129.7255	129.7255	EUR	126.2340	126.2340	126.2340	126.2340
0.7980	0.7980	JPY	0.7822	0.7822	0.7822	0.7822
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
133.9856	133.9856	CHF	130.4931	130.4931	130.4931	130.4931
87.3879	87.3879	CAD	85.0142	85.0142	85.0142	85.0142
77.5373	77.5373	AUD	75.8644	75.8644	75.8644	75.8644
88.1381	88.1381	SGD	85.7619	85.7619	85.7619	85.7619
31.7621	31.7621	SAR	30.7624	30.7624	30.7624	30.7624
17.2361	16.5861	CNY	16.0975	16.0975	16.0975	16.0975
32.4791	32.4791	AED	31.6076	31.6076	31.6076	31.6076

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.39	106.18	105.08	102.87	-
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	77.65	75.85
GBP	151.25	148.75	SGD	88.15	83.15
EUR	130.75	127.75	CNY	16.85	14.60
CHF	134.95	132.25	SAR	32.35	31.60
CAD	87.90	85.90	QAR	32.60	29.80
USD TCs	--	109.30	KWD	386.45	376.45
GBP TCs	--	145.87	AED	32.50	29.70
All Card & Student File Related Payments in USD	115.75	115.70	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	1.3659	1.3507	CHF	0.8210	0.8391
EUR	1.1793	1.1528	CAD	1.2588	1.2880
AUD	0.7049	0.6928	CNY	6.6321	6.8023
JPY	137.84	140.00	SAR	3.4633	3.5595
SGD	1.3228	1.3528	AED	3.3868	3.4644

LIBOR AS ON						15-Mar-24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4408	0.0000	5.5913	5.6938	#REF!	0.0000
GBP	0.0000	0.0000	5.3268	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3263	5.3297	5.2656	5.0595	14/Mar/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 Division

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury