

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
120.8374	120.9050	GBP	115.3234	115.1293	115.0033	114.5337
100.9880	101.0450	EUR	96.2767	95.9067	95.8034	95.4122
0.7837	0.7848	JPY	0.7366	0.7338	0.7319	0.7289
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.0372	97.1118	CHF	91.8112	91.6575	91.5583	91.1844
71.0775	71.2175	CAD	66.7092	66.5992	66.5292	66.2576
64.2083	64.2453	AUD	60.8341	60.6263	60.5444	60.2972
65.9717	66.0086	SGD	63.4267	63.3156	63.2416	62.9833
23.7523	23.7857	SAR	22.5679	22.5279	22.5013	22.4094
14.0895	14.1495	CNY	13.2920	13.2720	13.2320	13.1780

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	64.86	58.86
GBP	124.09	118.09	SGD	66.72	60.72
EUR	101.87	96.37	HKD	10.50	8.67
CHF	99.92	93.92	SAR	23.50	21.50
CAD	71.82	65.82	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.11	264.11
GBP TCs	--	113.32	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	0.59

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4216	1.3402	CHF	0.8758	0.9372
EUR	1.1881	1.1188	CAD	1.1942	1.2899
AUD	0.7554	0.7070	CNY	6.0108	6.4738
JPY	108.37	116.83	SAR	3.5757	3.8129
SGD	1.2885	1.3567	-	-	-

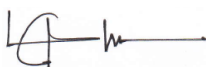
LIBOR AS ON						18-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1037	0.0000	0.2540	0.0000	0.4299	0.7870
GBP	0.3348	0.0000	0.5367	0.0000	0.8583	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0572	0.1425	0.2852	0.5295	18-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	0.2870	USD	0.5000
GBP	0.0000	0.0367	0.3583	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 Masud Shahjahan
 Executive Vice President
 Treasury Division