

Exchange Rate sheet No. 015

Effective Date: 19-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
105.8900	105.8900	USD	102.0000	102.0000	102.0000	101.5835
131.5229	131.5229	GBP	125.9325	125.9325	125.9325	125.4183
118.3800	118.3800	EUR	111.6490	111.6490	111.6490	111.1931
0.8299	0.8299	JPY	0.7935	0.7935	0.7935	0.7903
105.8900	105.8900	ACU	102.0000	102.0000	102.0000	101.5835
116.4126	116.4126	CHF	110.9508	110.9508	110.9508	110.4977
78.7148	78.7148	CAD	75.2056	75.2056	75.2056	74.8985
73.6700	73.6700	AUD	70.2616	70.2616	70.2616	69.9747
80.0681	80.0681	SGD	77.0975	77.0975	77.0975	76.7827
28.2155	28.2155	SAR	27.1392	27.1392	27.1392	27.0284
15.7265	15.7265	CNY	15.0325	15.0325	15.0325	14.9711
28.8316	28.8316	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	106.4195	107.1254	107.8754	108.7137	110.3903
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	73.15	71.35
GBP	130.65	128.85	SGD	79.55	77.75
EUR	117.50	115.70	HKD	13.40	11.60
CHF	115.50	113.70	SAR	27.95	26.15
CAD	78.20	76.40	QAR	28.60	26.80
USD TCs	--	101.80	KWD	341.85	340.05
GBP TCs	--	123.90	AED	28.85	27.05
All Card & Student File Related Payments in USD	105.00		JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2533	1.2183	CHF	0.9013	0.9313
EUR	1.0995	1.0645	CAD	1.3349	1.3649
AUD	0.7058	0.6808	CNY	6.6763	6.8763
JPY	126.87	130.37	SAR	3.6529	3.8529
SGD	1.3075	1.3375	AED	3.5727	3.7727

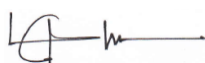
LIBOR AS ON						17-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.4700	0.0000	4.7976	0.0000	5.1207	5.3950
GBP	3.6794	0.0000	4.0228	0.0000	4.4302	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.4883	4.6390	4.8005	4.8441	17/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	5.4461	5.7280	5.8043	5.7717	USD	2.00
GBP	3.1794	3.5228	3.9302	3.9302	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