

**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
150.2193	150.2193	GBP	147.9014	147.9014	147.9014	147.9014
129.6155	129.6155	EUR	126.1245	126.1245	126.1245	126.1245
0.7968	0.7968	JPY	0.7810	0.7810	0.7810	0.7810
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
133.3401	133.3401	CHF	129.8090	129.8090	129.8090	129.8090
87.3759	87.3759	CAD	85.0381	85.0381	85.0381	85.0381
77.5373	77.5373	AUD	75.8644	75.8644	75.8644	75.8644
88.0951	88.0951	SGD	85.7191	85.7191	85.7191	85.7191
31.7621	31.7621	SAR	30.7632	30.7632	30.7632	30.7632
16.5836	16.5836	CNY	16.0950	16.0950	16.0950	16.0950
32.4775	32.4775	AED	31.6060	31.6060	31.6060	31.6060

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	151.20	148.70	SGD	88.10	83.10
EUR	130.60	127.60	CNY	16.85	14.60
CHF	134.30	131.60	SAR	32.35	31.60
CAD	87.90	85.90	QAR	32.60	29.80
USD TCs	--	109.30	KWD	386.55	376.55
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	1.3656	1.3507	CHF	0.8250	0.8435
EUR	1.1783	1.1518	CAD	1.2589	1.2877
AUD	0.7049	0.6928	CNY	6.6331	6.8034
JPY	138.06	140.21	SAR	3.4633	3.5594
SGD	1.3235	1.3535	AED	3.3870	3.4645

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4432	0.0000	5.5941	5.7034	#REF!
GBP	0.0000	0.0000	5.3254	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3288	5.3325	5.2751	5.0786	15/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 DivisionMohammad Masud Shahjahan
Executive Vice President
Head of Treasury