

**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
157.5440	157.5440	GBP	150.2529	150.2529	150.2529	150.2529
136.2675	136.2675	EUR	128.8873	128.8873	128.8873	128.8873
0.8426	0.8426	JPY	0.7978	0.7978	0.7978	0.7978
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
143.9025	143.9025	CHF	135.5915	135.5915	135.5915	135.5915
92.2707	92.2707	CAD	87.6401	87.6401	87.6401	87.6401
81.7503	81.7503	AUD	78.7039	78.7039	78.7039	78.7039
92.4909	92.4909	SGD	87.6155	81.6555	81.6555	81.6555
33.1105	33.1105	SAR	31.2593	31.2593	31.2593	31.2593
17.2278	17.2278	CNY	16.3393	16.3393	16.3393	16.3393
33.0742	33.0742	AED	31.9028	31.9028	31.9028	31.9028

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	82.75	80.95
GBP	158.55	156.05	SGD	92.50	89.70
EUR	137.25	134.25	HKD	16.30	14.50
CHF	144.85	142.15	SAR	32.35	31.60
CAD	93.25	91.25	QAR	32.65	29.85
USD TCs	--	109.30	KWD	376.10	374.30
GBP TCs	--	148.22	AED	33.05	30.25
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	1.4322	1.3722	CHF	0.7644	0.8076
EUR	1.2388	1.1771	CAD	1.1921	1.2494
AUD	0.7432	0.7188	CNY	6.3850	6.7016
JPY	130.54	137.26	SAR	3.3222	3.5030
SGD	1.3252	1.3552	AED	3.3259	3.4323

LIBOR AS ON						19-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4504	0.0000	5.5774	0.0000	5.5876	0.0000
GBP	0.0000	0.0000	5.3243	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3359	5.3158	5.1593	4.7985	18/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 Division

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury