

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 37

Effective Date: 22-Feb-22

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
120.6912	120.7588	GBP	115.1533	114.9595	114.8337	114.3648
100.6698	100.7266	EUR	95.9705	95.6011	95.4981	95.1081
0.7816	0.7826	JPY	0.7344	0.7316	0.7297	0.7268
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.9962	97.0708	CHF	91.8112	91.6575	91.5583	91.1844
69.6596	69.7987	CAD	65.3234	65.2159	65.1476	64.8815
64.2341	64.2711	AUD	60.8597	60.6518	60.5699	60.3225
66.0710	66.1080	SGD	63.5575	63.4462	63.3720	63.1132
23.7523	23.7857	SAR	22.5673	22.5273	22.5007	22.4088
14.1141	14.1741	CNY	13.3163	13.2963	13.2563	13.2022

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	89.90	87.90	AUD	64.89	58.89
GBP	123.92	117.92	SGD	66.85	60.85
EUR	101.56	96.06	HKD	10.49	8.66
CHF	99.92	93.92	SAR	23.50	21.50
CAD	70.42	64.42	QAR	22.71	19.53
USD TCs	--	84.85	KWD	276.01	264.01
GBP TCs	--	113.15	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	1.4199	1.3382	CHF	0.8762	0.9372
EUR	1.1843	1.1153	CAD	1.2185	1.3173
AUD	0.7557	0.7073	CNY	6.0004	6.4620
JPY	108.67	117.17	SAR	3.5757	3.8130
SGD	1.2865	1.3539	-	-	-

LIBOR AS ON						18-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1620	0.0000	0.4639	0.0000	0.7583	1.2577
GBP	0.5278	0.0000	0.8808	0.0000	1.3314	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.1315	0.3707	0.6488	1.0398	18-Feb-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	0.2583	0.7577	USD	0.5000
GBP	0.0278	0.3808	0.8314	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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 ManagerMohammad Masud Shahjahan  
Executive Vice President  
Treasury Division