

**Exchange Rate sheet No. 16**
**Effective Date: 23-Jan-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     |
| 120.4074    | 120.4748 | GBP      | 114.8727   | 114.6794 | 114.5538     | 114.0861    |
| 101.0826    | 101.1396 | EUR      | 96.3532    | 95.9831  | 95.8797      | 95.4882     |
| 0.7879      | 0.7889   | JPY      | 0.7406     | 0.7377   | 0.7359       | 0.7329      |
| 86.0000     | 86.0500  | ACU      | 85.0500    | 84.9000  | 84.8000      | 84.4537     |
| 97.5010     | 97.5759  | CHF      | 92.2591    | 92.1046  | 92.0050      | 91.6293     |
| 70.6290     | 70.7688  | CAD      | 66.2660    | 66.1568  | 66.0873      | 65.8174     |
| 64.1567     | 64.1936  | AUD      | 60.7831    | 60.5754  | 60.4935      | 60.2465     |
| 66.2324     | 66.2695  | SGD      | 63.7068    | 63.5952  | 63.5208      | 63.2615     |
| 23.7578     | 23.7912  | SAR      | 22.5721    | 22.5322  | 22.5055      | 22.4136     |
| 14.1158     | 14.1758  | CNY      | 13.3180    | 13.2980  | 13.2580      | 13.2039     |

| 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      | 64.81       | 58.81      |
| GBP                             | 123.63      | 117.63     | SGD      | 67.00       | 61.00      |
| EUR                             | 101.95      | 96.45      | HKD      | 10.51       | 8.68       |
| CHF                             | 100.37      | 94.37      | SAR      | 23.50       | 21.50      |
| CAD                             | 71.38       | 65.38      | QAR      | 22.70       | 19.48      |
| USD TCs                         | --          | 84.85      | KWD      | 276.15      | 264.18     |
| GBP TCs                         | --          | 112.87     | AED      | 22.23       | 17.94      |
| ALL Card related payment in USD | 86.05       | 84.85      | JPY      | 0.69        | 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                                   | 1.4165      | 1.3350     | CHF           | 0.8716      | 0.9327     |
| EUR                                   | 1.1892      | 1.1197     | CAD           | 1.2018      | 1.2986     |
| AUD                                   | 0.7548      | 0.7064     | CNY           | 5.9997      | 6.4612     |
| JPY                                   | 107.80      | 116.20     | SAR           | 3.5749      | 3.8122     |
| SGD                                   | 1.2834      | 1.3507     | -             | -           | -          |

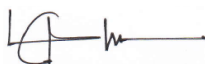
| LIBOR AS ON |         |          |          |          |          | 21-Jan-22 |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY    | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD         | 0.1077  | 0.0000   | 0.2577   | 0.0000   | 0.4444   | 0.7986    |
| GBP         | 0.3582  | 0.0000   | 0.5548   | 0.0000   | 0.8846   | 0.0000    |

| SOFR RATES |            |         |         |         |        |           |
|------------|------------|---------|---------|---------|--------|-----------|
| Currency   | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date      |
| USD        | 0.0400     | 0.0629  | 0.1706  | 0.3326  | 0.5971 | 21-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   | 0.2986    | USD                                | 0.5000 |
| GBP  | 0.0000  | 0.0548   | 0.3846   | 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