

Exchange Rate sheet No. 017

Effective Date: 23-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.2500	106.2500	USD	102.0000	102.0000	102.0000	101.5835
133.0188	133.0188	GBP	126.9423	126.9423	126.9423	126.4240
119.8419	119.8419	EUR	112.6690	112.6690	112.6690	112.2089
0.8264	0.8264	JPY	0.7874	0.7874	0.7874	0.7842
106.2500	106.2500	ACU	102.0000	102.0000	102.0000	101.5835
116.6664	116.6664	CHF	110.8174	110.8174	110.8174	110.3649
79.7113	79.7113	CAD	75.9003	75.9003	75.9003	75.5904
74.7263	74.7263	AUD	71.0368	71.0368	71.0368	70.7467
80.7371	80.7371	SGD	77.4605	77.4605	77.4605	77.1442
28.2918	28.2918	SAR	27.1529	27.1529	27.1529	27.0421
15.7917	15.7917	CNY	15.0440	15.0440	15.0440	14.9826
28.9297	28.9297	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	106.7813	107.4896	108.2422	109.0833	110.7656
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	74.25	72.45
GBP	132.15	130.35	SGD	80.25	78.45
EUR	118.95	117.15	HKD	13.40	11.60
CHF	115.80	114.00	SAR	27.95	26.15
CAD	79.20	77.40	QAR	28.75	26.95
USD TCs	--	101.80	KWD	341.15	339.35
GBP TCs	--	124.91	AED	28.95	27.15
All Card & Student File Related Payments in USD	105.00		JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2632	1.2282	CHF	0.9024	0.9324
EUR	1.1095	1.0745	CAD	1.3225	1.3525
AUD	0.7134	0.6884	CNY	6.6711	6.8711
JPY	127.86	131.36	SAR	3.6555	3.8555
SGD	1.3010	1.3310	AED	3.5727	3.7727

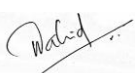
LIBOR AS ON						20-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.5131	0.0000	4.8156	0.0000	5.1020	5.3473
GBP	3.7331	0.0000	4.0551	0.0000	4.4548	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.5204	4.6586	4.8045	4.8179	19-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	5.4892	5.7460	5.7856	5.7240	USD	2.00
GBP	3.2331	3.5551	3.9548	3.9548	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.



Wahid Murad  
Senior Principal Officer  
Treasury Division



Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury