

**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
157.0598	157.0598	GBP	150.4062	150.4062	150.4062	150.4062
135.1655	135.1655	EUR	128.8107	128.8107	128.8107	128.8107
0.8428	0.8428	JPY	0.7979	0.7979	0.7979	0.7979
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
144.1072	144.1072	CHF	135.8097	135.8097	135.8097	135.8097
92.1065	92.1065	CAD	87.4586	87.4586	87.4586	87.4586
81.7723	81.7723	AUD	78.7477	78.7477	78.7477	78.7477
92.5093	92.5093	SGD	87.6520	81.6920	81.6920	81.6920
33.1097	33.1097	SAR	31.2609	31.2609	31.2609	31.2609
17.3062	17.3062	CNY	16.4172	16.4172	16.4172	16.4172
33.5742	33.5742	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	158.05	155.55	SGD	92.50	89.70
EUR	136.15	133.15	HKD	16.30	14.50
CHF	145.05	142.35	SAR	32.35	31.60
CAD	93.10	91.10	QAR	32.65	29.85
USD TCs	--	109.30	KWD	376.15	374.35
GBP TCs	--	148.38	AED	33.55	30.75
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	1.4278	1.3736	CHF	0.7633	0.8063
EUR	1.2288	1.1764	CAD	1.1943	1.2520
AUD	0.7434	0.7192	CNY	6.3561	6.6698
JPY	130.52	137.24	SAR	3.3223	3.5028
SGD	1.3249	1.3549	AED	3.2763	3.4323

LIBOR AS ON						22-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4495	0.0000	5.5802	0.0000	5.6053	0.0000
GBP	0.0000	0.0000	5.3247	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3350	5.3186	5.1770	4.8372	19/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 DivisionMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury