

Exchange Rate sheet No. 17

Effective Date: 24-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
120.3988	120.4662	GBP	114.8897	114.6963	114.5708	114.1029
100.9622	101.0192	EUR	96.2596	95.8897	95.7864	95.3953
0.7868	0.7879	JPY	0.7394	0.7366	0.7347	0.7317
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.2325	97.3072	CHF	92.0448	91.8907	91.7912	91.4164
70.7433	70.8831	CAD	66.3951	66.2857	66.2160	65.9457
64.1309	64.1678	AUD	60.7661	60.5584	60.4766	60.2296
66.2181	66.2552	SGD	63.7030	63.5915	63.5171	63.2577
23.7578	23.7912	SAR	22.5721	22.5322	22.5055	22.4136
14.1284	14.1884	CNY	13.3305	13.3105	13.2705	13.2163

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	64.79	58.79
GBP	123.65	117.65	SGD	67.00	61.00
EUR	101.85	96.35	HKD	10.51	8.68
CHF	100.16	94.16	SAR	23.50	21.50
CAD	71.51	65.51	QAR	22.66	19.43
USD TCs	--	84.85	KWD	276.07	264.24
GBP TCs	--	112.89	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	1.4164	1.3352	CHF	0.8740	0.9349
EUR	1.1878	1.1186	CAD	1.1999	1.2960
AUD	0.7545	0.7062	CNY	5.9943	6.4551
JPY	107.95	116.38	SAR	3.5749	3.8122
SGD	1.2837	1.3508	-	-	-

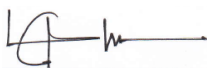
LIBOR AS ON						21-Jan-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1077	0.0000	0.2577	0.0000	0.4444	0.7986
GBP	0.3582	0.0000	0.5548	0.0000	0.8846	0.0000

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

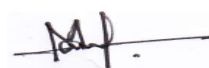
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.2986	USD	0.5000
GBP	0.0000	0.0548	0.3846	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**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.



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 FX Manager



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 Treasury Division