

Exchange Rate sheet No. 018

Effective Date: 24-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.0000	106.0000	USD	102.0000	102.0000	102.0000	101.5835
132.2310	132.2310	GBP	126.4731	126.4731	126.4731	125.9567
119.3680	119.3680	EUR	112.4752	112.4752	112.4752	112.0159
0.8182	0.8182	JPY	0.7814	0.7814	0.7814	0.7783
106.0000	106.0000	ACU	102.0000	102.0000	102.0000	101.5835
115.9173	115.9173	CHF	110.3592	110.3592	110.3592	109.9086
79.6133	79.6133	CAD	75.9916	75.9916	75.9916	75.6813
75.0710	75.0710	AUD	71.5468	71.5468	71.5468	71.2547
80.4493	80.4493	SGD	77.3665	77.3665	77.3665	77.0506
28.2328	28.2328	SAR	27.1638	27.1638	27.1638	27.0529
15.7446	15.7446	CNY	15.0342	15.0342	15.0342	14.9728
28.8616	28.8616	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	106.5300	107.2367	107.9875	108.8267	110.5050
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	74.55	72.75
GBP	131.25	129.45	SGD	79.95	78.15
EUR	118.35	116.55	HKD	13.40	11.60
CHF	114.90	113.10	SAR	27.95	26.15
CAD	79.10	77.30	QAR	28.60	26.80
USD TCs	--	101.80	KWD	341.70	339.90
GBP TCs	--	124.44	AED	28.85	27.05
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	1.2586	1.2236	CHF	0.9062	0.9362
EUR	1.1076	1.0726	CAD	1.3210	1.3510
AUD	0.7184	0.6934	CNY	6.6755	6.8755
JPY	128.85	132.35	SAR	3.6545	3.8545
SGD	1.3026	1.3326	AED	3.5727	3.7727

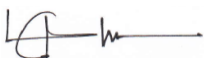
LIBOR AS ON						20-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.5131	0.0000	4.8156	0.0000	5.1020	5.3473
GBP	3.7331	0.0000	4.0551	0.0000	4.4548	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3000	4.5301	4.6595	4.8110	4.8405	20/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.



S A Shahan
Asst. Vice President
Treasury Division



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury