

**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
147.1553	147.1553	GBP	140.5108	140.5108	140.5108	140.5108
126.8675	126.8675	EUR	121.4471	121.4471	121.4471	121.4471
0.7765	0.7765	JPY	0.7406	0.7406	0.7406	0.7406
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
130.9734	130.9734	CHF	124.9497	124.9497	124.9497	124.9497
86.1578	86.1578	CAD	82.3543	82.3543	82.3543	82.3543
76.4093	76.4093	AUD	73.0388	73.0388	73.0388	73.0388
87.4978	87.4978	SGD	83.2433	83.2433	83.2433	83.2433
31.2621	31.2621	SAR	29.9132	29.9132	29.9132	29.9132
16.1366	16.1366	CNY	15.4087	15.4087	15.4087	15.4087
31.9799	31.9799	AED	30.5384	30.5384	30.5384	30.5384

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	108.39	106.18	105.08	102.87	-
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	115.50	115.40	AUD	76.50	74.70
GBP	148.15	145.65	SGD	87.50	82.50
EUR	127.85	124.85	CNY	16.40	14.15
CHF	131.90	129.20	SAR	32.30	31.55
CAD	86.65	84.65	QAR	32.55	29.75
USD TCs	--	109.30	KWD	385.25	375.25
GBP TCs	--	138.48	AED	32.00	29.20
All Card & Student File Related Payments in USD	115.50	115.40	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3378	1.2832	CHF	0.8399	0.8764
EUR	1.1533	1.1091	CAD	1.2767	1.3296
AUD	0.6946	0.6670	CNY	6.8168	7.1064
JPY	141.67	147.85	SAR	3.5186	3.6606
SGD	1.3333	1.3633	AED	3.4397	3.5856

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	5.4432	0.0000	5.5741	5.6573	#REF!
GBP	0.0000	0.0000	5.2962	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3287	5.3125	5.2290	5.0038	21/Mar/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 Division

Mohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury