

Exchange Rate sheet No. 18

Effective Date: 25-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
119.7280	119.7950	GBP	114.2008	114.0087	113.8839	113.4189
100.8332	100.8901	EUR	96.1321	95.7624	95.6592	95.2686
0.7878	0.7888	JPY	0.7404	0.7376	0.7357	0.7327
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.1091	97.1837	CHF	91.9228	91.7688	91.6696	91.2953
70.2723	70.4119	CAD	65.9293	65.8207	65.7517	65.4832
63.8041	63.8408	AUD	60.4429	60.2358	60.1543	59.9087
66.3086	66.3458	SGD	63.7595	63.6479	63.5734	63.3138
23.7578	23.7912	SAR	22.5721	22.5322	22.5055	22.4136
14.1346	14.1946	CNY	13.3367	13.3167	13.2767	13.2224

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	64.47	58.47
GBP	122.95	116.95	SGD	67.05	61.05
EUR	101.73	96.23	HKD	10.51	8.68
CHF	100.03	94.03	SAR	23.50	21.50
CAD	71.03	65.03	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.15	264.15
GBP TCs	--	112.20	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	1.4085	1.3271	CHF	0.8751	0.9361
EUR	1.1862	1.1172	CAD	1.2079	1.3052
AUD	0.7506	0.7024	CNY	5.9917	6.4521
JPY	107.82	116.22	SAR	3.5749	3.8122
SGD	1.2819	1.3496	-	-	-

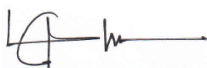
LIBOR AS ON 24-Jan-22						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1084	0.0000	0.2671	0.0000	0.4486	0.7936
GBP	0.3782	0.0000	0.5685	0.0000	0.8991	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0611	0.1711	0.3380	0.6115	24-Jan-22

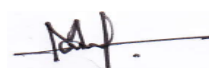
INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.2936	USD	0.5000
GBP	0.0000	0.0685	0.3991	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

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.



 S A Shahan
 First Asst. Vice President
 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division