

**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
156.8838	156.8838	GBP	150.2857	150.2857	150.2857	150.2857
134.9785	134.9785	EUR	128.6245	128.6245	128.6245	128.6245
0.8437	0.8437	JPY	0.7988	0.7988	0.7988	0.7988
110.0000	110.0000	ACU	109.5000	109.5000	109.5000	109.5000
144.4450	144.4450	CHF	136.1456	136.1456	136.1456	136.1456
91.7801	91.7801	CAD	87.1518	87.1518	87.1518	87.1518
81.5303	81.5303	AUD	78.4849	78.4849	78.4849	78.4849
92.4970	92.4970	SGD	87.6398	81.6798	81.6798	81.6798
33.1129	33.1129	SAR	31.2640	31.2640	31.2640	31.2640
17.3124	17.3124	CNY	16.4234	16.4234	16.4234	16.4234
33.5758	33.5758	AED	31.9044	31.9044	31.9044	31.9044

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	82.55	80.75
GBP	157.90	155.40	SGD	92.50	89.70
EUR	136.00	133.00	HKD	16.30	14.50
CHF	145.40	142.70	SAR	32.35	31.60
CAD	92.80	90.80	QAR	32.65	29.85
USD TCs	--	109.30	KWD	376.05	374.25
GBP TCs	--	148.26	AED	33.60	30.80
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	1.4262	1.3725	CHF	0.7615	0.8043
EUR	1.2271	1.1747	CAD	1.1985	1.2564
AUD	0.7412	0.7168	CNY	6.3538	6.6673
JPY	130.39	137.08	SAR	3.3220	3.5024
SGD	1.3251	1.3551	AED	3.2762	3.4321

LIBOR AS ON						24-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.4511	0.0000	5.5857	0.0000	5.6162	0.0000
GBP	0.0000	0.0000	5.3292	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.3100	5.3366	5.3241	5.1880	4.8469	23/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 Division

Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury