

Exchange Rate sheet No. 64

Effective Date: 3-Apr-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.2000	86.2500	USD	85.2500	85.1000	85.0000	84.6529
119.0285	119.0937	GBP	111.3757	111.1890	111.0679	110.6144
100.5855	100.6411	EUR	94.1333	93.7675	93.6670	93.2845
0.7441	0.7451	JPY	0.6884	0.6857	0.6839	0.6811
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
98.6189	98.6929	CHF	91.0646	90.9126	90.8146	90.4438
72.7328	72.8728	CAD	66.7657	66.6559	66.5860	66.3141
68.3243	68.3628	AUD	63.6207	63.4082	63.3232	63.0646
67.7137	67.7505	SGD	63.2863	63.1757	63.1020	62.8444
24.2093	24.2426	SAR	22.6248	22.5849	22.5582	22.4661
14.2960	14.3560	CNY	13.2988	13.2788	13.2388	13.1848

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.5042	84.0083	83.5125	83.0167	82.0250
FORWARD SELLING RATE TO CUSTOMERS	86.8250	87.4719	88.0828	88.6938	89.9156
FORWARD BUYING RATE FROM CUSTOMERS	86.0315	86.5288	86.9550	87.2392	87.8075

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	90.80	88.80	AUD	67.68	61.68
GBP	120.09	114.09	SGD	66.57	60.57
EUR	99.73	94.23	HKD	10.47	8.64
CHF	99.16	93.16	SAR	23.50	21.50
CAD	71.88	65.88	QAR	22.83	19.48
USD TCs	--	85.05	KWD	274.88	263.17
GBP TCs	--	109.38	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.64	0.54

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3970	1.2913	CHF	0.8638	0.9471
EUR	1.1805	1.0914	CAD	1.1698	1.2918
AUD	0.8019	0.7376	CNY	5.9383	6.4855
JPY	114.41	125.29	SAR	3.5165	3.8122
SGD	1.2583	1.3629	-	-	-

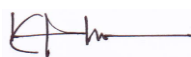
LIBOR AS ON						1-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4376	0.0000	0.9620	0.0000	1.4891	2.1716
GBP	0.7244	0.0000	1.0382	0.0000	1.4792	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2900	0.2933	0.6734	1.0723	1.6844	1/Apr/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	0.4620	0.9891	1.6716	USD	0.5000
GBP	0.2244	0.5382	0.9792	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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