

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 66

Effective Date: 5-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
119.0199	119.0851	GBP	111.3672	111.1805	111.0594	110.6059
99.8528	99.9080	EUR	93.4087	93.0442	92.9445	92.5650
0.7438	0.7448	JPY	0.6882	0.6855	0.6836	0.6808
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
98.5385	98.6124	CHF	91.0149	90.8630	90.7650	90.3944
72.9038	73.0438	CAD	66.9456	66.8355	66.7654	66.4928
68.6691	68.7078	AUD	63.9446	63.7316	63.6462	63.3863
67.7091	67.7458	SGD	63.2631	63.1526	63.0789	62.8214
24.2087	24.2420	SAR	22.6242	22.5843	22.5576	22.4655
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	91.40	89.40	AUD	68.51	62.01
GBP	120.08	114.08	SGD	66.55	60.55
EUR	100.00	93.50	HKD	10.47	8.64
CHF	99.11	93.11	SAR	23.90	21.50
CAD	72.56	66.06	QAR	22.79	19.50
USD TCs	--	85.05	KWD	274.91	262.95
GBP TCs	--	109.37	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	1.3969	1.2912	CHF	0.8645	0.9476
EUR	1.1719	1.0830	CAD	1.1671	1.2884
AUD	0.8060	0.7414	CNY	5.9383	6.4855
JPY	114.46	125.33	SAR	3.5166	3.8123
SGD	1.2584	1.3634	-	-	-

LIBOR AS ON						4-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4286	0.0000	0.9690	0.0000	1.4927	2.2014
GBP	0.7234	0.0000	1.0501	0.0000	1.4761	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.3105	0.6975	1.1194	1.7709	4/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	0.4690	0.9927	1.7014	USD	0.5000
GBP	0.2234	0.5501	0.9761	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
6. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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
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FX ManagerMohammad Atiqur Rahman
Assistant Vice President
Treasury Division