

Exchange Rate sheet No. 45

Effective Date: 6-Mar-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
117.5780	117.6437	GBP	112.0745	111.8862	111.7639	111.3075
97.5050	97.5599	EUR	92.8321	92.4682	92.3690	91.9918
0.7807	0.7817	JPY	0.7334	0.7306	0.7287	0.7257
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.9552	97.0298	CHF	91.7403	91.5867	91.4876	91.1141
69.8290	69.9682	CAD	65.4752	65.3674	65.2989	65.0322
65.7649	65.8028	AUD	62.3736	62.1630	62.0793	61.8258
65.4798	65.5165	SGD	62.9546	62.8444	62.7709	62.5145
23.7523	23.7857	SAR	22.5679	22.5279	22.5013	22.4094
14.1581	14.2181	CNY	13.3598	13.3398	13.2998	13.2455

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	89.90	87.90	AUD	66.42	60.42
GBP	120.80	114.80	SGD	66.24	60.24
EUR	98.43	92.93	HKD	10.47	8.64
CHF	99.85	93.85	SAR	23.50	21.50
CAD	70.57	64.57	QAR	22.78	19.53
USD TCs	--	84.85	KWD	275.04	263.23
GBP TCs	--	110.07	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	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	1.3832	1.3024	CHF	0.8765	0.9380
EUR	1.1471	1.0788	CAD	1.2156	1.3142
AUD	0.7737	0.7249	CNY	5.9818	6.4409
JPY	108.80	117.33	SAR	3.5757	3.8129
SGD	1.2981	1.3669	-	-	-

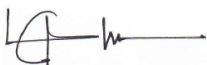
LIBOR AS ON						6-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3101	0.0000	0.6101	0.0000	0.9394	1.3529
GBP	0.6481	0.0000	0.9375	0.0000	1.3651	0.0000

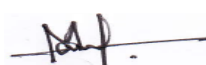
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.2440	0.4094	0.6681	1.0315	6/Mar/22

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	0.1101	0.4394	0.8529	USD	0.5000
GBP	0.1481	0.4375	0.8651	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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