

Exchange Rate sheet No. 67

Effective Date: 6-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
118.6492	118.7142	GBP	111.0006	110.8146	110.6939	110.2419
99.2408	99.2956	EUR	92.8034	92.4400	92.3410	91.9639
0.7367	0.7377	JPY	0.6811	0.6784	0.6766	0.6738
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
98.1084	98.1821	CHF	90.5601	90.4090	90.3116	89.9428
72.8486	72.9886	CAD	66.8964	66.7864	66.7164	66.4440
68.9191	68.9580	AUD	64.2089	63.9954	63.9097	63.6487
67.4942	67.5309	SGD	63.0694	62.9592	62.8857	62.6289
24.2093	24.2426	SAR	22.6248	22.5849	22.5582	22.4661
14.2856	14.3456	CNY	13.2885	13.2685	13.2285	13.1745

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	68.77	62.27
GBP	119.71	113.71	SGD	66.35	60.35
EUR	99.40	92.90	HKD	10.46	8.64
CHF	98.65	92.65	SAR	23.90	21.50
CAD	72.51	66.01	QAR	22.83	19.48
USD TCs	--	85.05	KWD	274.77	262.82
GBP TCs	--	109.00	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.64	0.53

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3925	1.2870	CHF	0.8683	0.9524
EUR	1.1648	1.0760	CAD	1.1680	1.2893
AUD	0.8089	0.7445	CNY	5.9426	6.4906
JPY	115.55	126.63	SAR	3.5165	3.8122
SGD	1.2624	1.3675	-	-	-

LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4460	0.0000	0.9666	0.0000	1.4749	2.2279
GBP	0.7242	0.0000	1.0511	0.0000	1.4747	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.3585	0.7128	1.1264	1.7701	5/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	0.4666	0.9749	1.7279	USD	0.5000
GBP	0.2242	0.5511	0.9747	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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 FX Manager



 Mohammad Masud Shahjahan
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 Treasury Division