

Exchange Rate sheet No. 46

Effective Date: 7-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
117.4318	117.4975	GBP	111.8959	111.7079	111.5858	111.1302
96.5676	96.6220	EUR	92.3473	91.9843	91.8856	91.5104
0.7801	0.7812	JPY	0.7329	0.7301	0.7282	0.7252
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.6084	96.6828	CHF	91.4278	91.2747	91.1760	90.8037
69.8927	70.0320	CAD	65.5382	65.4303	65.3617	65.0948
66.1433	66.1814	AUD	62.7478	62.5366	62.4524	62.1974
65.3592	65.3958	SGD	62.8217	62.7117	62.6383	62.3826
23.7523	23.7857	SAR	22.5679	22.5279	22.5013	22.4094
14.1512	14.2112	CNY	13.3530	13.3330	13.2930	13.2387

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	66.80	60.80
GBP	120.62	114.62	SGD	66.11	60.11
EUR	97.94	92.44	HKD	10.47	8.64
CHF	99.53	93.53	SAR	23.50	21.50
CAD	70.64	64.64	QAR	22.66	19.43
USD TCs	--	84.85	KWD	274.96	262.98
GBP TCs	--	109.90	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	1.3815	1.3004	CHF	0.8797	0.9412
EUR	1.1361	1.0732	CAD	1.2144	1.3130
AUD	0.7781	0.7292	CNY	5.9847	6.4442
JPY	108.87	117.41	SAR	3.5757	3.8129
SGD	1.3005	1.3698	-	-	-

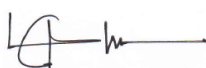
LIBOR AS ON						6-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3101	0.0000	0.6101	0.0000	0.9394	1.3529
GBP	0.6481	0.0000	0.9375	0.0000	1.3651	0.0000

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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FX Manager



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