

Exchange Rate sheet No. 68

Effective Date: 7-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
118.7354	118.8005	GBP	111.1114	110.9252	110.8044	110.3519
99.3356	99.3905	EUR	92.8972	92.5336	92.4345	92.0571
0.7374	0.7384	JPY	0.6816	0.6789	0.6771	0.6743
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.9295	98.0031	CHF	90.3834	90.2326	90.1354	89.7673
72.5463	72.6861	CAD	66.5921	66.4827	66.4130	66.1418
68.1778	68.2162	AUD	63.4843	63.2720	63.1872	62.9292
67.5408	67.5775	SGD	63.1338	63.0235	62.9500	62.6930
24.2112	24.2445	SAR	22.6267	22.5867	22.5600	22.4679
14.2979	14.3579	CNY	13.3007	13.2807	13.2407	13.1867

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	91.45	91.30	AUD	68.04	61.54
GBP	119.82	113.82	SGD	66.42	60.42
EUR	99.49	92.99	HKD	10.46	8.64
CHF	98.47	92.47	SAR	23.90	21.50
CAD	72.20	65.70	QAR	22.83	19.48
USD TCs	--	85.05	KWD	274.54	262.59
GBP TCs	--	109.11	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	1.3936	1.2882	CHF	0.8699	0.9543
EUR	1.1659	1.0771	CAD	1.1729	1.2952
AUD	0.8002	0.7360	CNY	5.9375	6.4846
JPY	115.46	126.54	SAR	3.5163	3.8119
SGD	1.2615	1.3661	-	-	-

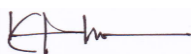
LIBOR AS ON						6-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4514	0.0000	0.9864	0.0000	1.5017	2.2434
GBP	0.7335	0.0000	1.0588	0.0000	1.4863	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.3650	0.7345	1.1730	1.8307	6/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	0.4864	1.0017	1.7434	USD	0.5000
GBP	0.2335	0.5588	0.9863	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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