

Exchange Rate sheet No. **47**

Effective Date: **8-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
117.3780	117.4432	GBP	111.1900	111.0032	110.8820	110.4292
97.1648	97.2195	EUR	92.3303	91.9673	91.8687	91.4935
0.7767	0.7777	JPY	0.7295	0.7267	0.7248	0.7218
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.5128	96.5869	CHF	90.8585	90.7065	90.6085	90.2385
69.7385	69.8776	CAD	65.0893	64.9822	64.9141	64.6491
65.4349	65.4725	AUD	61.9483	61.7385	61.6553	61.4035
65.3777	65.4143	SGD	62.8400	62.7299	62.6566	62.4007
23.7517	23.7850	SAR	22.5673	22.5273	22.5007	22.4088
14.1719	14.2319	CNY	13.3735	13.3535	13.3135	13.2591

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	65.99	59.99
GBP	119.91	113.91	SGD	66.12	60.12
EUR	97.92	92.42	HKD	10.46	8.63
CHF	98.96	92.96	SAR	23.50	21.50
CAD	70.18	64.18	QAR	22.78	19.43
USD TCs	--	84.85	KWD	274.59	262.97
GBP TCs	--	109.19	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	0.58

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3809	1.2922	CHF	0.8806	0.9471
EUR	1.1431	1.0730	CAD	1.2171	1.3220
AUD	0.7698	0.7199	CNY	5.9760	6.4344
JPY	109.36	117.96	SAR	3.5758	3.8130
SGD	1.3002	1.3694	-	-	-

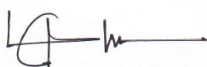
LIBOR AS ON						7-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3063	0.0000	0.6429	0.0000	0.9791	1.3823
GBP	0.6768	0.0000	0.9617	0.0000	1.4140	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.2537	0.4079	0.6481	0.9908	7/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	0.1429	0.4791	0.8823	USD	0.5000
GBP	0.1768	0.4617	0.9140	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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