

Exchange Rate sheet No. 29

Effective Date: 09-Feb-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
120.4504	120.5178	GBP	114.9407	114.7473	114.6217	114.1536
101.8480	101.9055	EUR	97.1101	96.7387	96.6344	96.2398
0.7765	0.7775	JPY	0.7294	0.7266	0.7247	0.7218
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.1735	96.2476	CHF	90.9678	90.8156	90.7174	90.3470
70.0472	70.1866	CAD	65.7068	65.5986	65.5298	65.2622
63.9761	64.0129	AUD	60.6045	60.3971	60.3155	60.0692
66.2419	66.2790	SGD	63.7265	63.6149	63.5405	63.2811
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.0675	14.1275	CNY	13.2703	13.2503	13.2103	13.1564

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	90.00	88.00	AUD	64.63	58.63
GBP	123.70	117.70	SGD	67.02	61.02
EUR	102.70	97.20	HKD	10.50	8.67
CHF	99.07	93.07	SAR	23.50	21.50
CAD	70.81	64.81	QAR	22.78	19.59
USD TCs	--	84.85	KWD	276.23	264.23
GBP TCs	--	112.94	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	1.4170	1.3357	CHF	0.8837	0.9459
EUR	1.1982	1.1285	CAD	1.2118	1.3096
AUD	0.7527	0.7043	CNY	6.0202	6.4844
JPY	109.38	117.97	SAR	3.5755	3.8127
SGD	1.2832	1.3503	-	-	-

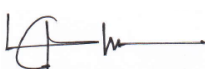
LIBOR AS ON						8-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1257	0.0000	0.3663	0.0000	0.6399	1.0917
GBP	0.4776	0.0000	0.7820	0.0000	1.2302	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.0585	0.2678	0.5273	0.8679	8-Feb-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	0.0000	0.1399	0.5917	USD	0.5000
GBP	0.0000	0.2820	0.7302	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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