

Exchange Rate sheet No. **48**

Effective Date: **9-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
117.2662	117.3314	GBP	111.0794	110.8928	110.7717	110.3194
97.4916	97.5464	EUR	92.6535	92.2900	92.1909	91.8145
0.7737	0.7748	JPY	0.7265	0.7237	0.7218	0.7189
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.1526	96.2265	CHF	90.4829	90.3315	90.2339	89.8655
69.3163	69.4551	CAD	64.6874	64.5810	64.5134	64.2499
65.0565	65.0939	AUD	61.5571	61.3480	61.2652	61.0151
65.2667	65.3032	SGD	62.7623	62.6524	62.5791	62.3236
23.7523	23.7857	SAR	22.5679	22.5279	22.5013	22.4094
14.1626	14.2226	CNY	13.3643	13.3443	13.3043	13.2500

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	90.10	88.10	AUD	65.59	59.59
GBP	119.79	113.79	SGD	66.04	60.04
EUR	98.25	92.75	HKD	10.46	8.64
CHF	98.58	92.58	SAR	23.50	21.50
CAD	69.78	63.78	QAR	22.78	19.54
USD TCs	--	84.85	KWD	274.60	262.64
GBP TCs	--	109.08	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.67	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	1.3796	1.2909	CHF	0.8839	0.9510
EUR	1.1469	1.0767	CAD	1.2245	1.3302
AUD	0.7654	0.7154	CNY	5.9799	6.4388
JPY	109.77	118.45	SAR	3.5757	3.8129
SGD	1.3024	1.3710	-	-	-

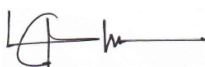
LIBOR AS ON						8-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3211	0.0000	0.7030	0.0000	1.0237	1.4469
GBP	0.6896	0.0000	0.9788	0.0000	1.4570	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.2620	0.4294	0.7010	1.0536	8/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	0.2030	0.5237	0.9469	USD	0.5000
GBP	0.1896	0.4788	0.9570	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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