

Exchange Rate sheet No. **49**

Effective Date: **10-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
117.7306	117.7961	GBP	111.5727	111.3852	111.2636	110.8093
98.7902	98.8458	EUR	93.9378	93.5719	93.4714	93.0897
0.7719	0.7729	JPY	0.7247	0.7219	0.7201	0.7171
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.2624	96.3363	CHF	90.6111	90.4595	90.3617	89.9927
69.7123	69.8513	CAD	65.0634	64.9563	64.8883	64.6233
65.4607	65.4983	AUD	61.9483	61.7385	61.6553	61.4035
65.5962	65.6329	SGD	63.0558	62.9454	62.8718	62.6151
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.1553	14.2153	CNY	13.3571	13.3371	13.2971	13.2428

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	65.99	59.99
GBP	120.29	114.29	SGD	66.34	60.34
EUR	99.53	94.03	HKD	10.46	8.64
CHF	98.71	92.71	SAR	23.50	21.50
CAD	70.16	64.16	QAR	22.73	19.51
USD TCs	--	84.85	KWD	274.97	262.99
GBP TCs	--	109.57	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	1.3850	1.2966	CHF	0.8828	0.9497
EUR	1.1622	1.0917	CAD	1.2176	1.3226
AUD	0.7701	0.7199	CNY	5.9830	6.4423
JPY	110.04	118.74	SAR	3.5755	3.8127
SGD	1.2958	1.3647	-	-	-

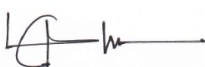
LIBOR AS ON						9-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3517	0.0000	0.7450	0.0000	1.0449	1.4866
GBP	0.7106	0.0000	0.9970	0.0000	1.4962	0.0000

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	9/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	0.2450	0.5449	0.9866	USD	0.5000
GBP	0.2106	0.4970	0.9962	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


Mohammad Masud Shahjahan
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