

Exchange Rate sheet No. 69

Effective Date: 10-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
118.3217	118.3865	GBP	110.6852	110.4997	110.3794	109.9287
99.0598	99.1145	EUR	92.6244	92.2613	92.1625	91.7862
0.7338	0.7348	JPY	0.6782	0.6755	0.6737	0.6709
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.7020	97.7755	CHF	90.1586	90.0081	89.9112	89.5441
72.4589	72.5987	CAD	66.4949	66.3856	66.3161	66.0453
67.9450	67.9833	AUD	63.2456	63.0338	62.9492	62.6922
67.3688	67.4054	SGD	62.9454	62.8355	62.7621	62.5059
24.2154	24.2488	SAR	22.6309	22.5909	22.5642	22.4721
14.2992	14.3592	CNY	13.3020	13.2820	13.2420	13.1879

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	67.80	61.30
GBP	119.39	113.39	SGD	66.23	60.23
EUR	99.22	92.72	HKD	10.46	8.63
CHF	98.25	92.25	SAR	23.90	21.50
CAD	72.10	65.60	QAR	22.83	19.60
USD TCs	--	85.05	KWD	274.36	262.41
GBP TCs	--	108.69	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.63	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	1.3887	1.2833	CHF	0.8719	0.9566
EUR	1.1626	1.0739	CAD	1.1743	1.2971
AUD	0.7975	0.7333	CNY	5.9370	6.4840
JPY	116.02	127.18	SAR	3.5156	3.8112
SGD	1.2647	1.3702	-	-	-

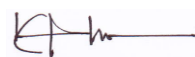
LIBOR AS ON						8-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5140	0.0000	1.0107	0.0000	1.5404	2.2716
GBP	0.7607	0.0000	1.0637	0.0000	1.4821	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.4141	0.7839	1.2054	1.8334	8/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	0.0140	0.5107	1.0404	1.7716	USD	0.5000
GBP	0.2607	0.5637	0.9821	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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