

Exchange Rate sheet No. 70

Effective Date: 11-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
118.1838	118.2485	GBP	110.5658	110.3806	110.2604	109.8102
99.1115	99.1663	EUR	92.6756	92.3123	92.2135	91.8370
0.7309	0.7319	JPY	0.6753	0.6726	0.6708	0.6681
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.5640	97.6374	CHF	90.0514	89.9012	89.8044	89.4377
72.2630	72.4027	CAD	66.3013	66.1923	66.1230	65.8530
67.8071	67.8453	AUD	63.0921	62.8806	62.7962	62.5398
67.2947	67.3313	SGD	62.8539	62.7441	62.6709	62.4150
24.2154	24.2488	SAR	22.6309	22.5909	22.5642	22.4721
14.2758	14.3358	CNY	13.2788	13.2588	13.2188	13.1649

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	67.64	61.14
GBP	119.27	113.27	SGD	66.14	60.14
EUR	99.27	92.77	HKD	10.46	8.63
CHF	98.14	92.14	SAR	23.90	21.50
CAD	71.91	65.41	QAR	22.83	19.60
USD TCs	--	85.05	KWD	274.36	262.41
GBP TCs	--	108.57	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	1.3871	1.2819	CHF	0.8731	0.9578
EUR	1.1632	1.0745	CAD	1.1774	1.3009
AUD	0.7958	0.7315	CNY	5.9467	6.4953
JPY	116.48	127.72	SAR	3.5156	3.8112
SGD	1.2661	1.3722	-	-	-

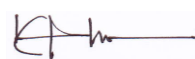
LIBOR AS ON						8-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5140	0.0000	1.0107	0.0000	1.5404	2.2716
GBP	0.7607	0.0000	1.0637	0.0000	1.4821	0.0000

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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