

Exchange Rate sheet No. 71

Effective Date: 12-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
118.2182	118.2830	GBP	110.5914	110.4061	110.2859	109.8356
99.0167	99.0714	EUR	92.5818	92.2187	92.1200	91.7438
0.7276	0.7286	JPY	0.6722	0.6695	0.6677	0.6649
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
98.0189	98.0925	CHF	90.5012	90.3501	90.2528	89.8842
72.0358	72.1754	CAD	66.0821	65.9735	65.9045	65.6354
67.6692	67.7073	AUD	62.9728	62.7614	62.6772	62.4213
67.2901	67.3266	SGD	62.8859	62.7761	62.7028	62.4468
24.2167	24.2500	SAR	22.6321	22.5921	22.5655	22.4733
14.2798	14.3398	CNY	13.2828	13.2628	13.2228	13.1688

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	67.52	61.02
GBP	119.30	113.30	SGD	66.17	60.17
EUR	99.18	92.68	HKD	10.46	8.64
CHF	98.59	92.59	SAR	23.90	21.50
CAD	71.69	65.19	QAR	22.78	19.48
USD TCs	--	85.05	KWD	274.36	262.41
GBP TCs	--	108.59	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.63	0.52

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3875	1.2822	CHF	0.8691	0.9530
EUR	1.1621	1.0734	CAD	1.1812	1.3052
AUD	0.7942	0.7301	CNY	5.9450	6.4933
JPY	117.01	128.32	SAR	3.5155	3.8110
SGD	1.2662	1.3715	-	-	-

LIBOR AS ON						11-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5246	0.0000	1.0214	0.0000	1.5534	2.2804
GBP	0.7817	0.0000	1.0870	0.0000	1.5030	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.4334	0.8003	1.2319	1.8775	11/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	0.0246	0.5214	1.0534	1.7804	USD	0.5000
GBP	0.2817	0.5870	1.0030	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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