

Exchange Rate sheet No. 50

Effective Date: 13-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
116.6126	116.6774	GBP	110.4671	110.2815	110.1612	109.7114
97.5260	97.5809	EUR	92.6875	92.3239	92.2248	91.8482
0.7647	0.7657	JPY	0.7176	0.7148	0.7130	0.7101
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.5880	95.6615	CHF	89.9447	89.7942	89.6973	89.3310
70.0600	70.1993	CAD	65.4176	65.3099	65.2414	64.9750
65.1769	65.2144	AUD	61.6932	61.4838	61.4009	61.1502
65.3129	65.3495	SGD	62.7668	62.6569	62.5836	62.3281
23.7548	23.7881	SAR	22.5703	22.5303	22.5037	22.4118
14.1149	14.1749	CNY	13.3172	13.2972	13.2572	13.2030

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	65.73	59.73
GBP	119.17	113.17	SGD	66.05	60.05
EUR	98.28	92.78	HKD	10.45	8.62
CHF	98.03	92.03	SAR	23.50	21.50
CAD	70.52	64.52	QAR	22.78	19.42
USD TCs	--	84.85	KWD	274.78	262.85
GBP TCs	--	108.47	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.66	0.57

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3719	1.2838	CHF	0.8891	0.9567
EUR	1.1473	1.0771	CAD	1.2116	1.3154
AUD	0.7668	0.7169	CNY	6.0000	6.4616
JPY	111.07	119.91	SAR	3.5753	3.8125
SGD	1.3015	1.3709	-	-	-

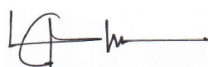
LIBOR AS ON						11-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3966	0.0000	0.8260	0.0000	1.1306	1.5960
GBP	0.7204	0.0000	1.0006	0.0000	1.4864	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.3012	0.4780	0.7769	1.1906	11/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	0.3260	0.6306	1.0960	USD	0.5000
GBP	0.2204	0.5006	0.9864	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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Mohammad Masud Shahjahan
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