

Exchange Rate sheet No. **72**

Effective Date: **13-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
118.1234	118.1881	GBP	110.4806	110.2955	110.1754	109.7255
98.6891	98.7436	EUR	92.2578	91.8953	91.7970	91.4222
0.7270	0.7280	JPY	0.6716	0.6689	0.6671	0.6643
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.9493	98.0230	CHF	90.3834	90.2326	90.1354	89.7673
72.2034	72.3430	CAD	66.2424	66.1335	66.0642	65.7945
67.9881	68.0265	AUD	63.2967	63.0848	63.0002	62.7429
67.3966	67.4332	SGD	62.9546	62.8446	62.7713	62.5150
24.2167	24.2500	SAR	22.6321	22.5921	22.5655	22.4733
14.2900	14.3500	CNY	13.2929	13.2729	13.2329	13.1789

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	67.85	61.35
GBP	119.19	113.19	SGD	66.24	60.24
EUR	98.85	92.35	HKD	10.47	8.64
CHF	98.47	92.47	SAR	23.90	21.50
CAD	71.85	65.35	QAR	22.76	19.54
USD TCs	--	85.05	KWD	274.36	262.41
GBP TCs	--	108.48	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	1.3864	1.2809	CHF	0.8697	0.9543
EUR	1.1583	1.0697	CAD	1.1784	1.3020
AUD	0.7980	0.7339	CNY	5.9408	6.4884
JPY	117.11	128.43	SAR	3.5155	3.8110
SGD	1.2642	1.3700	-	-	-

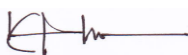
LIBOR AS ON						12-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5513	0.0000	1.0384	0.0000	1.5641	2.3077
GBP	0.7908	0.0000	1.0924	0.0000	1.5091	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.4728	0.8136	1.2433	1.8874	12/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	0.0513	0.5384	1.0641	1.8077	USD	0.5000
GBP	0.2908	0.5924	1.0091	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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