

Exchange Rate sheet No. **51**

Effective Date: **14-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
116.3976	116.4623	GBP	110.2545	110.0693	109.9492	109.5002
97.4658	97.5206	EUR	92.6280	92.2645	92.1655	91.7891
0.7613	0.7624	JPY	0.7144	0.7116	0.7098	0.7069
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.4602	95.5336	CHF	89.7990	89.6488	89.5520	89.1863
69.8489	69.9880	CAD	65.2140	65.1066	65.0384	64.7728
64.8501	64.8874	AUD	61.3700	61.1612	61.0787	60.8293
65.2252	65.2617	SGD	62.6847	62.5750	62.5018	62.2466
23.7548	23.7881	SAR	22.5703	22.5303	22.5037	22.4118
14.0882	14.1482	CNY	13.2907	13.2707	13.2307	13.1767

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	65.40	59.40
GBP	118.96	112.96	SGD	65.97	59.97
EUR	98.22	92.72	HKD	10.45	8.62
CHF	97.88	91.88	SAR	23.50	21.50
CAD	70.31	64.31	QAR	22.72	19.54
USD TCs	--	84.85	KWD	274.39	262.43
GBP TCs	--	108.25	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	1.3693	1.2813	CHF	0.8903	0.9583
EUR	1.1466	1.0764	CAD	1.2152	1.3195
AUD	0.7629	0.7132	CNY	6.0114	6.4744
JPY	111.56	120.45	SAR	3.5753	3.8125
SGD	1.3032	1.3727	-	-	-

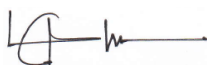
LIBOR AS ON						11-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.3966	0.0000	0.8260	0.0000	1.1306	1.5960
GBP	0.7204	0.0000	1.0006	0.0000	1.4864	0.0000

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.


S A Shahan
First Asst. Vice President
FX Manager


Mohammad Masud Shahjahan
Executive Vice President
Treasury Division