

Exchange Rate sheet No. 52

Effective Date: 15-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
116.6728	116.7376	GBP	110.5521	110.3664	110.2460	109.7958
98.1108	98.1660	EUR	93.2659	92.9012	92.8015	92.4225
0.7582	0.7592	JPY	0.7112	0.7084	0.7066	0.7037
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.2349	95.3082	CHF	89.6248	89.4749	89.3783	89.0134
69.6599	69.7989	CAD	65.0272	64.9201	64.8521	64.5873
64.2653	64.3022	AUD	60.8001	60.5924	60.5105	60.2634
65.2159	65.2525	SGD	62.6802	62.5704	62.4973	62.2421
23.7542	23.7875	SAR	22.5697	22.5297	22.5031	22.4112
14.0399	14.0999	CNY	13.2431	13.2231	13.1831	13.1292

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	64.83	58.83
GBP	119.26	113.26	SGD	65.96	59.96
EUR	98.86	93.36	HKD	10.45	8.63
CHF	97.71	91.71	SAR	23.50	21.50
CAD	70.12	64.12	QAR	22.69	19.43
USD TCs	--	84.85	KWD	274.33	262.37
GBP TCs	--	108.55	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.66	0.56

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3726	1.2847	CHF	0.8924	0.9601
EUR	1.1542	1.0839	CAD	1.2185	1.3233
AUD	0.7561	0.7066	CNY	6.0319	6.4977
JPY	112.03	121.00	SAR	3.5754	3.8126
SGD	1.3034	1.3728	-	-	-

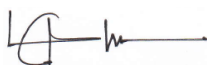
LIBOR AS ON						14-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4306	0.0000	0.8847	0.0000	1.1750	1.6569
GBP	0.7216	0.0000	1.0221	0.0000	1.5209	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.3043	0.4798	0.7752	1.1945	14/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	0.3847	0.6750	1.1569	USD	0.5000
GBP	0.2216	0.5221	1.0209	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