

Exchange Rate sheet No. 53

Effective Date: 16-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
117.4416	117.5065	GBP	110.5947	110.4089	110.2884	109.8380
98.9248	98.9800	EUR	93.1808	92.8163	92.7167	92.3381
0.7645	0.7655	JPY	0.7120	0.7093	0.7074	0.7045
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
96.2288	96.3020	CHF	89.4704	89.3209	89.2245	88.8601
70.8596	70.9987	CAD	65.3078	65.2003	65.1319	64.8660
65.0343	65.0713	AUD	60.9192	60.7112	60.6292	60.3817
66.2898	66.3263	SGD	62.7851	62.6752	62.6019	62.3462
24.0836	24.1169	SAR	22.5691	22.5291	22.5025	22.4106
14.0684	14.1284	CNY	13.2712	13.2512	13.2112	13.1572

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	90.80	88.80	AUD	64.95	58.95
GBP	119.30	113.30	SGD	66.07	60.07
EUR	98.77	93.27	HKD	10.46	8.63
CHF	97.55	91.55	SAR	23.50	21.50
CAD	70.41	64.41	QAR	22.78	19.43
USD TCs	--	84.85	KWD	274.46	262.50
GBP TCs	--	108.59	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	1.3816	1.2852	CHF	0.8832	0.9618
EUR	1.1638	1.0829	CAD	1.1979	1.3176
AUD	0.7651	0.7080	CNY	6.0198	6.4840
JPY	111.10	120.85	SAR	3.5266	3.8127
SGD	1.2823	1.3705	-	-	-

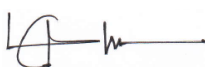
LIBOR AS ON						15-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4414	0.0000	0.9164	0.0000	1.2379	1.6851
GBP	0.7779	0.0000	1.0366	0.0000	1.5241	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.3286	0.5151	0.8299	1.2577	15/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	0.4164	0.7379	1.1851	USD	0.5000
GBP	0.2779	0.5366	1.0241	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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FX Manager



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