

Exchange Rate sheet No. 75

Effective Date: 19-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
118.0458	118.1105	GBP	110.4294	110.2444	110.1244	109.6747
98.1202	98.1744	EUR	91.6952	91.3337	91.2360	90.8635
0.7142	0.7152	JPY	0.6589	0.6563	0.6545	0.6518
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
96.6001	96.6730	CHF	89.0698	88.9213	88.8256	88.4629
72.3771	72.5169	CAD	66.4249	66.3157	66.2462	65.9757
67.1692	67.2071	AUD	62.4869	62.2764	62.1927	61.9387
67.3456	67.3822	SGD	62.9225	62.8126	62.7393	62.4831
24.2173	24.2506	SAR	22.6327	22.5927	22.5661	22.4739
14.2760	14.3360	CNY	13.2791	13.2591	13.2191	13.1651

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	92.95	91.50	AUD	67.03	60.53
GBP	119.13	113.13	SGD	66.21	60.21
EUR	98.29	91.79	HKD	10.46	8.63
CHF	97.14	91.14	SAR	23.90	21.50
CAD	72.03	65.53	QAR	22.80	19.50
USD TCs	--	85.05	KWD	274.10	262.33
GBP TCs	--	108.43	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.61	0.51

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3855	1.2803	CHF	0.8818	0.9683
EUR	1.1516	1.0631	CAD	1.1756	1.2985
AUD	0.7884	0.7245	CNY	5.9466	6.4952
JPY	119.20	130.89	SAR	3.5154	3.8109
SGD	1.2652	1.3707	-	-	-

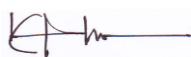
LIBOR AS ON						14-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5944	0.0000	1.0627	0.0000	1.5567	2.2216
GBP	0.8307	0.0000	1.1245	0.0000	1.5384	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2900	0.5399	0.8734	1.2763	1.8626	18/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	0.0944	0.5627	1.0567	1.7216	USD	0.5000
GBP	0.3307	0.6245	1.0384	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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