

Exchange Rate sheet No. 54

Effective Date: 20-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
118.5510	118.6165	GBP	111.6918	111.5041	111.3823	110.9275
99.6816	99.7372	EUR	93.9293	93.5635	93.4629	93.0813
0.7587	0.7597	JPY	0.7061	0.7033	0.7015	0.6986
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.0740	97.1476	CHF	90.2766	90.1256	90.0283	89.6607
71.7151	71.8548	CAD	66.1534	66.0444	65.9751	65.7057
66.8919	66.9300	AUD	62.7563	62.5451	62.4609	62.2059
66.7365	66.7733	SGD	63.1851	63.0745	63.0007	62.7435
24.0842	24.1175	SAR	22.5697	22.5297	22.5031	22.4112
14.0680	14.1280	CNY	13.2707	13.2507	13.2107	13.1568

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	66.81	60.81
GBP	120.41	114.41	SGD	66.47	60.47
EUR	99.52	94.02	HKD	10.46	8.63
CHF	98.37	92.37	SAR	23.50	21.50
CAD	71.26	65.26	QAR	22.78	19.42
USD TCs	--	84.85	KWD	274.69	262.97
GBP TCs	--	109.69	AED	22.23	17.95
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	1.3947	1.2980	CHF	0.8755	0.9532
EUR	1.1727	1.0916	CAD	1.1836	1.3008
AUD	0.7869	0.7293	CNY	6.0200	6.4842
JPY	111.96	121.87	SAR	3.5265	3.8126
SGD	1.2737	1.3619	-	-	-

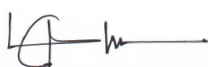
LIBOR AS ON						18-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4466	0.0000	0.9340	0.0000	1.2876	1.7864
GBP	0.7274	0.0000	0.9699	0.0000	1.3911	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.3066	0.5160	0.8459	1.3416	18/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	0.4340	0.7876	1.2864	USD	0.5000
GBP	0.2274	0.4699	0.8911	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


Mohammad Masud Shahjahan
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