

Exchange Rate sheet No. **55**

Effective Date: **21-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
119.1446	119.2100	GBP	111.4537	111.2664	111.1449	110.6910
100.2526	100.3081	EUR	93.8272	93.4616	93.3611	92.9799
0.7619	0.7630	JPY	0.7061	0.7033	0.7015	0.6986
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
97.6359	97.7095	CHF	90.0811	89.9304	89.8333	89.4665
72.0935	72.2331	CAD	66.1480	66.0390	65.9697	65.7003
67.2971	67.3351	AUD	62.6032	62.3922	62.3083	62.0538
67.5803	67.6171	SGD	63.1712	63.0606	62.9869	62.7297
24.1542	24.1875	SAR	22.5697	22.5297	22.5031	22.4112
14.2671	14.3271	CNY	13.2699	13.2499	13.2099	13.1560

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	66.65	60.65
GBP	120.17	114.17	SGD	66.46	60.46
EUR	99.42	93.92	HKD	10.46	8.63
CHF	98.17	92.17	SAR	23.50	21.50
CAD	71.26	65.26	QAR	22.66	19.43
USD TCs	--	84.85	KWD	274.74	262.77
GBP TCs	--	109.45	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	1.4016	1.2952	CHF	0.8704	0.9553
EUR	1.1794	1.0904	CAD	1.1774	1.3009
AUD	0.7917	0.7275	CNY	5.9363	6.4846
JPY	111.47	121.87	SAR	3.5163	3.8126
SGD	1.2578	1.3622	-	-	-

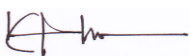
LIBOR AS ON						18-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4466	0.0000	0.9340	0.0000	1.2876	1.7864
GBP	0.7274	0.0000	0.9699	0.0000	1.3911	0.0000

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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