

Exchange Rate sheet No. 56

Effective Date: 22-Mar-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
119.3216	119.3870	GBP	111.6656	111.4784	111.3569	110.9022
100.0425	100.0978	EUR	93.6218	93.2569	93.1570	92.7766
0.7589	0.7599	JPY	0.7031	0.7003	0.6985	0.6956
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.6132	97.6867	CHF	90.0709	89.9206	89.8238	89.4570
72.4316	72.5714	CAD	66.4787	66.3695	66.2999	66.0292
67.5227	67.5607	AUD	62.8279	62.6168	62.5327	62.2774
67.6155	67.6522	SGD	63.2077	63.0972	63.0236	62.7663
24.2081	24.2414	SAR	22.6236	22.5837	22.5570	22.4649
14.3013	14.3613	CNY	13.3041	13.2841	13.2441	13.1900

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	90.80	88.80	AUD	66.88	60.88
GBP	120.38	114.38	SGD	66.49	60.49
EUR	99.22	93.72	HKD	10.48	8.65
CHF	98.16	92.16	SAR	23.50	21.50
CAD	71.59	65.59	QAR	22.72	19.48
USD TCs	--	85.05	KWD	275.08	263.12
GBP TCs	--	109.67	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	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	1.4004	1.2947	CHF	0.8727	0.9576
EUR	1.1742	1.0855	CAD	1.1747	1.2974
AUD	0.7925	0.7284	CNY	5.9361	6.4830
JPY	112.19	122.68	SAR	3.5167	3.8124
SGD	1.2601	1.3645	-	-	-

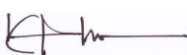
LIBOR AS ON						21-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4440	0.0000	0.9576	0.0000	1.3361	1.8681
GBP	0.7275	0.0000	0.9878	0.0000	1.4133	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.3060	0.5314	0.8669	1.3725	21/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	0.4576	0.8361	1.3681	USD	0.5000
GBP	0.2275	0.4878	0.9133	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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