

Exchange Rate sheet No. 57

Effective Date: 23-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
120.4939	120.5600	GBP	112.7909	112.6017	112.4789	112.0196
100.3097	100.3651	EUR	93.8776	93.5122	93.4120	93.0306
0.7519	0.7529	JPY	0.6962	0.6935	0.6917	0.6888
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.7118	97.7853	CHF	90.1683	90.0179	89.9209	89.5537
72.3935	72.5332	CAD	66.4464	66.3372	66.2677	65.9971
67.9623	68.0006	AUD	63.2626	63.0508	62.9662	62.7091
67.7091	67.7458	SGD	63.2678	63.1572	63.0836	62.8260
24.2093	24.2426	SAR	22.6248	22.5849	22.5582	22.4661
14.2841	14.3441	CNY	13.2870	13.2670	13.2270	13.1730

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	67.32	61.32
GBP	121.52	115.52	SGD	66.55	60.55
EUR	99.47	93.97	HKD	10.48	8.65
CHF	98.26	92.26	SAR	23.50	21.50
CAD	71.56	65.56	QAR	22.72	19.48
USD TCs	--	85.05	KWD	275.19	263.23
GBP TCs	--	110.79	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.65	0.55

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4142	1.3077	CHF	0.8718	0.9565
EUR	1.1773	1.0884	CAD	1.1753	1.2980
AUD	0.7977	0.7335	CNY	5.9432	6.4913
JPY	113.22	123.88	SAR	3.5165	3.8122
SGD	1.2584	1.3633	-	-	-

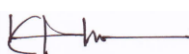
LIBOR AS ON						22-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4549	0.0000	0.9537	0.0000	1.3846	2.0126
GBP	0.7274	0.0000	1.0006	0.0000	1.4496	0.0000


SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2900	0.3121	0.5621	0.9288	1.4697	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	0.4537	0.8846	1.5126	USD	0.5000
GBP	0.2274	0.5006	0.9496	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.


S A Shahan
First Asst. Vice President
FX Manager


Mohammad Atiqur Rahman
Assistant Vice President
Treasury Division