

Exchange Rate sheet No. 58

Effective Date: 24-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
119.6664	119.7320	GBP	112.0066	111.8188	111.6969	111.2408
99.9649	100.0201	EUR	93.5451	93.1803	93.0805	92.7004
0.7514	0.7525	JPY	0.6958	0.6930	0.6912	0.6884
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.9593	98.0329	CHF	90.4030	90.2522	90.1549	89.7868
72.3717	72.5114	CAD	66.4249	66.3157	66.2462	65.9757
68.1002	68.1386	AUD	63.3735	63.1614	63.0767	62.8191
67.6482	67.6849	SGD	63.2215	63.1111	63.0374	62.7800
24.2105	24.2439	SAR	22.6261	22.5861	22.5594	22.4673
14.2739	14.3339	CNY	13.2770	13.2570	13.2170	13.1630

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	67.43	61.43
GBP	120.73	114.73	SGD	66.51	60.51
EUR	99.14	93.64	HKD	10.48	8.65
CHF	98.49	92.49	SAR	23.50	21.50
CAD	71.53	65.53	QAR	22.72	19.48
USD TCs	--	85.05	KWD	275.07	263.11
GBP TCs	--	110.01	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	1.4045	1.2986	CHF	0.8696	0.9541
EUR	1.1733	1.0846	CAD	1.1757	1.2985
AUD	0.7993	0.7348	CNY	5.9475	6.4962
JPY	113.30	123.97	SAR	3.5164	3.8120
SGD	1.2595	1.3643	-	-	-

LIBOR AS ON						23-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4566	0.0000	0.9657	0.0000	1.3897	2.0109
GBP	0.7274	0.0000	1.0029	0.0000	1.4427	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2800	0.3167	0.6074	0.9937	1.5768	23/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	0.4657	0.8897	1.5109	USD	0.5000
GBP	0.2274	0.5029	0.9427	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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