

Exchange Rate sheet No. 59

Effective Date: 27-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 |
| 119.6836 | 119.7492 | GBP | 112.0236 | 111.8358 | 111.7139 | 111.2577 |
| 99.9649 | 100.0201 | EUR | 93.5195 | 93.1548 | 93.0550 | 92.6750 |
| 0.7466 | 0.7476 | JPY | 0.6909 | 0.6881 | 0.6863 | 0.6835 |
| 86.2000 | 86.2500 | ACU | 85.2500 | 85.1000 | 85.0000 | 84.6529 |
| 98.1283 | 98.2020 | CHF | 90.5798 | 90.4287 | 90.3312 | 89.9624 |
| 72.9813 | 73.1214 | CAD | 67.0112 | 66.9010 | 66.8309 | 66.5580 |
| 68.4364 | 68.4750 | AUD | 62.8790 | 62.6678 | 62.5837 | 62.3281 |
| 67.6529 | 67.6896 | SGD | 63.2077 | 63.0972 | 63.0236 | 62.7663 |
| 24.2063 | 24.2396 | SAR | 22.6212 | 22.5812 | 22.5546 | 22.4625 |
| 14.2890 | 14.3490 | CNY | 13.2919 | 13.2719 | 13.2319 | 13.1778 |

| 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 | 66.93 | 60.93 |
| GBP | 120.75 | 114.75 | SGD | 66.49 | 60.49 |
| EUR | 99.11 | 93.61 | HKD | 10.48 | 8.65 |
| CHF | 98.67 | 92.67 | SAR | 23.50 | 21.50 |
| CAD | 72.13 | 66.13 | QAR | 22.72 | 19.48 |
| USD TCs | -- | 85.05 | KWD | 274.97 | 263.27 |
| GBP TCs | -- | 110.02 | AED | 22.28 | 18.00 |
| ALL Card related payment in USD | 86.25 | 85.05 | JPY | 0.65 | 0.54 |

| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.4047 | 1.2988 | CHF | 0.8681 | 0.9522 |
| EUR | 1.1733 | 1.0843 | CAD | 1.1659 | 1.2871 |
| AUD | 0.8032 | 0.7290 | CNY | 5.9412 | 6.4889 |
| JPY | 114.03 | 124.85 | SAR | 3.5170 | 3.8128 |
| SGD | 1.2594 | 1.3645 | - | - | - |

| LIBOR AS ON | | | | | | 25-Mar-22 |
|-------------|---------|----------|----------|----------|----------|-----------|
| CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS | 12 MONTHS |
| USD | 0.4451 | 0.0000 | 0.9829 | 0.0000 | 1.4511 | 2.0887 |
| GBP | 0.7266 | 0.0000 | 1.0184 | 0.0000 | 1.4458 | 0.0000 |

| SOFR RATES | | | | | | |
|------------|------------|---------|---------|---------|--------|-----------|
| Currency | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date |
| USD | 0.2700 | 0.3040 | 0.6240 | 1.0126 | 1.5856 | 24/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 | 0.4829 | 0.9511 | 1.5887 | USD | 0.5000 |
| GBP | 0.2266 | 0.5184 | 0.9458 | 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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