

Exchange Rate sheet No. 41

Effective Date: 28-Feb-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
118.6530	118.7194	GBP	113.1036	112.9134	112.7900	112.3294
99.4228	99.4789	EUR	94.7117	94.3445	94.2431	93.8582
0.7760	0.7770	JPY	0.7288	0.7260	0.7241	0.7212
86.0000	86.0500	ACU	85.0500	84.9000	84.8000	84.4537
95.9926	96.0666	CHF	90.7891	90.6372	90.5392	90.1695
69.4438	69.5828	CAD	65.1101	65.0029	64.9348	64.6697
64.1223	64.1592	AUD	60.7491	60.5414	60.4596	60.2127
65.5170	65.5537	SGD	62.9776	62.8673	62.7938	62.5374
23.7536	23.7869	SAR	22.5691	22.5291	22.5025	22.4106
14.1751	14.2351	CNY	13.3767	13.3567	13.3167	13.2623

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	89.90	87.90	AUD	64.78	58.78
GBP	121.84	115.84	SGD	66.26	60.26
EUR	100.31	94.81	HKD	10.47	8.65
CHF	98.89	92.89	SAR	23.50	21.50
CAD	70.21	64.21	QAR	22.73	19.43
USD TCs	--	84.85	KWD	275.33	263.35
GBP TCs	--	111.10	AED	22.23	17.94
ALL Card related payment in USD	86.05	84.85	JPY	0.68	0.58

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3959	1.3144	CHF	0.8853	0.9478
EUR	1.1697	1.1007	CAD	1.2223	1.3216
AUD	0.7544	0.7060	CNY	5.9747	6.4328
JPY	109.46	118.08	SAR	3.5755	3.8127
SGD	1.2974	1.3664	-	-	-

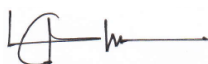
LIBOR AS ON						25-Feb-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.2306	0.0000	0.5230	0.0000	0.8287	1.3307
GBP	0.5553	0.0000	0.8538	0.0000	1.2926	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.0500	0.1950	0.3766	0.6343	1.0154	25-Feb-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	0.0230	0.3287	0.8307	USD	0.5000
GBP	0.0553	0.3538	0.7926	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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Mohammad Masud Shahjahan
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