

Exchange Rate sheet No. 61

Effective Date: 29-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
118.9251	118.9902	GBP	111.2478	111.0614	110.9404	110.4874
100.0425	100.0978	EUR	93.6218	93.2569	93.1570	92.7766
0.7395	0.7405	JPY	0.6837	0.6810	0.6791	0.6764
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
97.8403	97.9139	CHF	90.3246	90.1739	90.0768	89.7090
72.7604	72.9003	CAD	66.8038	66.6939	66.6240	66.3519
68.2295	68.2680	AUD	63.5099	63.2976	63.2127	62.9546
67.4849	67.5216	SGD	63.0786	62.9684	62.8949	62.6381
24.2130	24.2463	SAR	22.6194	22.5794	22.5528	22.4607
14.2809	14.3409	CNY	13.2839	13.2639	13.2239	13.1699

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	67.57	61.57
GBP	119.96	113.96	SGD	66.36	60.36
EUR	99.22	93.72	HKD	10.48	8.65
CHF	98.41	92.41	SAR	23.50	21.50
CAD	71.92	65.92	QAR	22.83	19.60
USD TCs	--	85.05	KWD	274.90	262.94
GBP TCs	--	109.25	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.64	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	1.3958	1.2898	CHF	0.8707	0.9549
EUR	1.1742	1.0855	CAD	1.1694	1.2911
AUD	0.8008	0.7363	CNY	5.9445	6.4928
JPY	115.13	126.16	SAR	3.5160	3.8131
SGD	1.2626	1.3673	-	-	-

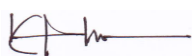
LIBOR AS ON						28-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4494	0.0000	0.9963	0.0000	1.4927	2.1989
GBP	0.7257	0.0000	1.0450	0.0000	1.4930	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2800	0.3065	0.6411	1.0496	1.6632	28/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	0.4963	0.9927	1.6989	USD	0.5000
GBP	0.2257	0.5450	0.9930	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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