

Exchange Rate sheet No. 99

Effective Date: 30-May-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
89.1000	89.1500	USD	88.1500	88.0000	87.9000	87.5411
120.4910	120.5538	GBP	112.4087	112.2291	112.1127	111.6549
101.9800	102.0340	EUR	95.5460	95.1949	95.0975	94.7092
0.7426	0.7480	JPY	0.6997	0.6970	0.6952	0.6924
89.1000	89.1500	ACU	88.1500	88.0000	87.9000	87.5411
99.2124	99.2846	CHF	93.0217	92.8750	92.7804	92.4016
74.5908	74.7302	CAD	70.0513	69.9432	69.8745	69.5892
69.4371	69.4640	AUD	63.9041	63.6965	63.6148	63.3550
69.4426	69.4790	SGD	65.1060	64.9963	64.9232	64.6581
25.8843	25.9176	SAR	23.8998	23.8598	23.8331	23.7358
14.2100	14.2700	CNY	13.5497	13.5297	13.4897	13.4346

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	87.3873	86.8745	86.3618	85.8490	84.8235
FORWARD SELLING RATE TO CUSTOMERS	94.4443	94.6130	95.7444	95.8759	97.4389
FORWARD BUYING RATE FROM CUSTOMERS	89.9580	90.4723	90.9130	91.2068	91.7945

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	97.40	95.50	AUD	70.88	65.78
GBP	125.18	120.68	SGD	72.69	67.19
EUR	106.20	101.70	HKD	12.82	11.49
CHF	101.68	95.68	SAR	26.70	23.50
CAD	77.65	72.15	QAR	27.51	24.27
USD TCs	--	87.95	KWD	322.98	306.36
GBP TCs	--	110.41	AED	27.82	24.54
ALL Card related payment in USD	89.15	87.95	JPY	0.74	0.70

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3676	1.2609	CHF	0.8879	0.9584
EUR	1.1575	1.0717	CAD	1.1796	1.2726
AUD	0.7880	0.7168	CNY	6.1773	6.5795
JPY	117.84	127.41	SAR	3.4012	3.7302
SGD	1.2687	1.3693	-	-	-

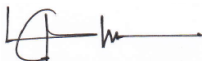
LIBOR AS ON						27-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.0617	0.0000	1.5979	0.0000	2.0861	2.6957
GBP	1.0782	0.0000	1.3844	0.0000	1.8231	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7800	1.0451	1.3995	1.7549	2.2476	27/May/22


INTEREST RATE ON NCFD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.5617	1.0979	1.5861	2.1957	USD	0.5000
GBP	0.5782	0.8844	1.3231	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 NCFD/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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 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division