

Exchange Rate sheet No. 63

Effective Date: 31-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
119.0027	119.0678	GBP	111.3757	111.1890	111.0679	110.6144
101.4906	101.5468	EUR	95.0285	94.6611	94.5595	94.1734
0.7455	0.7465	JPY	0.6899	0.6872	0.6853	0.6825
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
98.6793	98.7534	CHF	91.1343	90.9822	90.8841	90.5129
72.7383	72.8783	CAD	66.7711	66.6613	66.5915	66.3195
68.1778	68.2162	AUD	63.4758	63.2635	63.1787	62.9207
67.8452	67.8821	SGD	63.4349	63.3240	63.2501	62.9919
24.2069	24.2402	SAR	22.6224	22.5824	22.5558	22.4637
14.3250	14.3850	CNY	13.3275	13.3075	13.2675	13.2133

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	67.53	61.53
GBP	120.09	114.09	SGD	66.72	60.72
EUR	100.62	95.12	HKD	10.48	8.65
CHF	99.23	93.23	SAR	23.50	21.50
CAD	71.88	65.88	QAR	22.72	19.48
USD TCs	--	85.05	KWD	275.30	263.33
GBP TCs	--	109.38	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	1.3967	1.2913	CHF	0.8633	0.9464
EUR	1.1912	1.1018	CAD	1.1698	1.2917
AUD	0.8002	0.7360	CNY	5.9263	6.4716
JPY	114.20	125.02	SAR	3.5169	3.8126
SGD	1.2559	1.3597	-	-	-

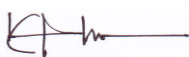
LIBOR AS ON						30-Mar-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4551	0.0000	0.9669	0.0000	1.4720	2.1259
GBP	0.7234	0.0000	1.0343	0.0000	1.4689	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2800	0.3055	0.6509	1.0768	1.7140	30/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	0.4669	0.9720	1.6259	USD	0.5000
GBP	0.2234	0.5343	0.9689	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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