

Exchange Rate sheet No. 100

Effective Date: 1-Jun-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.4500	108.4500	USD	107.0000	107.0000	107.0000	106.5631
140.2758	140.2758	GBP	133.6369	133.6369	133.6369	133.0912
121.4622	121.4622	EUR	115.3695	115.3695	115.3695	114.8984
0.8074	0.8074	JPY	0.7809	0.7809	0.7809	0.7777
108.4500	108.4500	ACU	107.0000	107.0000	107.0000	106.5631
122.9342	122.9342	CHF	117.1226	117.1226	117.1226	116.6443
82.7263	82.7263	CAD	78.5295	78.5295	78.5295	78.2088
71.0707	71.0707	AUD	69.4998	69.4998	69.4998	69.2160
80.2442	80.2442	SGD	79.1654	79.1654	79.1654	78.8422
28.9146	29.9821	SAR	28.5265	28.5265	28.5265	28.4100
15.4980	15.4980	CNY	15.0241	15.0241	15.0241	14.9628
29.5311	29.5311	AED	29.0363	29.0363	29.0363	28.9177

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	106.3758	105.7517	105.1275	104.5033	103.2550
FORWARD SELLING RATE TO CUSTOMERS	108.9923	109.7153	110.4834	111.3420	113.0591
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	108.00	107.90	AUD	71.05	69.25
GBP	140.30	138.50	SGD	80.25	78.45
EUR	121.45	119.65	HKD	13.80	12.00
CHF	122.95	121.15	SAR	30.20	29.70
CAD	82.75	80.95	QAR	29.60	27.80
USD TCs	--	106.80	KWD	351.05	349.25
GBP TCs	--	131.61	AED	29.55	27.75
All Card & Student File Related Payments in USD	108.00		JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2680	1.2330	CHF	0.8957	0.9257
EUR	1.0935	1.0635	CAD	1.3414	1.3714
AUD	0.6664	0.6414	CNY	7.0124	7.2124
JPY	138.01	141.51	SAR	3.6507	3.8507
SGD	1.3365	1.3665	AED	3.5724	3.7724

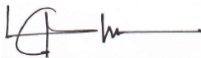
LIBOR AS ON 31-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1930	0.0000	5.5167	0.0000	5.6457	5.7156
GBP	0.0000	0.0000	4.8837	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0600	5.1723	5.2928	5.3207	5.1385	30/May/23

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	5.6500	5.8000	5.8000	5.6500	USD	2.00
GBP	0.0000	4.4000	0.0000	0.0000	GBP	1.50
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.00

Notes:

- This Exchange Rate sheet is prepared based on the directives of letter no.: BAFEDA-ABB/EX. RATE/11/2023(6)/410 dated 02.05.2023 issued by Bangladesh Foreign Exchange Dealers' Association and is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature.
- All the transactions require rate authorization from Treasury Division.
- 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.
- All Card and Student File Related Payments will be settled at Cash Rate.



S A Shahan
Asst. Vice President
Treasury Division



Mohammad Masud Shahjahan
Executive Vice President
Treasury Division