

Exchange Rate sheet No. 65

Effective Date: 4-Apr-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
119.0630	119.1282	GBP	111.4098	111.2231	111.1019	110.6482
100.5166	100.5721	EUR	94.0907	93.7250	93.6245	93.2422
0.7433	0.7443	JPY	0.6876	0.6848	0.6830	0.6802
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
98.5485	98.6225	CHF	90.9951	90.8432	90.7452	90.3747
72.7934	72.9334	CAD	66.8092	66.6993	66.6294	66.3574
68.4278	68.4663	AUD	63.7315	63.5188	63.4337	63.1747
67.6856	67.7224	SGD	63.2585	63.1480	63.0743	62.8168
24.2093	24.2426	SAR	22.6248	22.5849	22.5582	22.4661
14.2960	14.3560	CNY	13.2988	13.2788	13.2388	13.1848

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	91.40	89.40	AUD	68.29	61.79
GBP	120.13	114.13	SGD	66.55	60.55
EUR	100.68	94.18	HKD	10.47	8.64
CHF	99.09	93.09	SAR	23.90	21.50
CAD	72.42	65.92	QAR	22.78	19.61
USD TCs	--	85.05	KWD	274.95	263.16
GBP TCs	--	109.41	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	1.3974	1.2917	CHF	0.8644	0.9479
EUR	1.1797	1.0909	CAD	1.1689	1.2910
AUD	0.8031	0.7389	CNY	5.9383	6.4855
JPY	114.54	125.44	SAR	3.5165	3.8122
SGD	1.2588	1.3635	-	-	-

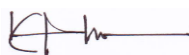
LIBOR AS ON						1-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.4376	0.0000	0.9620	0.0000	1.4891	2.1716
GBP	0.7244	0.0000	1.0382	0.0000	1.4792	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2900	0.2933	0.6734	1.0723	1.6844	1/Apr/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	0.4620	0.9891	1.6716	USD	0.5000
GBP	0.2244	0.5382	0.9792	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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