

Exchange Rate sheet No. 101

Effective Date: 4-Jun-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.7900	108.7900	USD	107.0000	107.0000	107.0000	106.5631
140.8944	140.8944	GBP	133.8295	133.8295	133.8295	133.2830
122.0432	122.0432	EUR	115.5835	115.5835	115.5835	115.1115
0.8074	0.8074	JPY	0.7784	0.7784	0.7784	0.7753
108.7900	108.7900	ACU	107.0000	107.0000	107.0000	106.5631
123.5837	123.5837	CHF	117.3939	117.3939	117.3939	116.9145
83.8195	83.8195	CAD	79.3402	79.3402	79.3402	79.0162
73.4428	73.4428	AUD	70.5377	70.5377	70.5377	70.2497
80.6150	80.6150	SGD	79.2240	79.2240	79.2240	78.9006
29.0060	30.0735	SAR	28.5272	28.5272	28.5272	28.4108
15.5527	15.5527	CNY	15.0309	15.0309	15.0309	14.9695
29.6237	29.6237	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	109.3340	110.0592	110.8298	111.6911	113.4136
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	73.45	71.65
GBP	140.90	139.10	SGD	80.60	78.80
EUR	122.05	120.25	HKD	13.80	12.00
CHF	123.60	121.80	SAR	30.20	29.70
CAD	83.80	82.00	QAR	29.60	27.80
USD TCs	--	106.80	KWD	351.35	349.55
GBP TCs	--	131.80	AED	29.60	27.80
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	1.2698	1.2348	CHF	0.8936	0.9236
EUR	1.0955	1.0655	CAD	1.3273	1.3573
AUD	0.6761	0.6511	CNY	7.0092	7.2092
JPY	138.44	141.94	SAR	3.6506	3.8506
SGD	1.3345	1.3645	AED	3.5724	3.7724

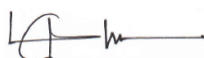
LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1886	0.0000	5.4963	0.0000	5.6234	5.6573
GBP	0.0000	0.0000	4.8927	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0800	5.1407	5.2303	5.2455	5.0270	2/Jun/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	5.7500	5.7500	5.5500	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