

Exchange Rate sheet No. 83

Effective Date: 5-May-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.4500	86.5000	USD	85.5000	85.3500	85.2500	84.9019
116.6486	116.7112	GBP	107.1464	106.9677	106.8519	106.4156
98.3755	98.4289	EUR	90.6648	90.3055	90.2094	89.8410
0.7210	0.7220	JPY	0.6548	0.6521	0.6503	0.6477
86.4500	86.5000	ACU	85.5000	85.3500	85.2500	84.9019
95.4055	95.4769	CHF	86.8547	86.7105	86.6177	86.2640
72.8179	72.9572	CAD	65.9131	65.8051	65.7365	65.4681
66.9814	67.0187	AUD	61.6023	61.3936	61.3112	61.0609
67.5544	67.5907	SGD	62.6861	62.5769	62.5042	62.2489
24.3753	24.4087	SAR	22.6903	22.6503	22.6236	22.5313
13.9885	14.0485	CNY	12.8471	12.8271	12.7871	12.7349

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.7527	84.2554	83.7581	83.2608	82.2663
FORWARD SELLING RATE TO CUSTOMERS	87.0767	87.7254	88.3381	88.9508	90.1763
FORWARD BUYING RATE FROM CUSTOMERS	86.2838	86.7825	87.2100	87.4950	88.0650

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	92.95	91.80	AUD	66.13	59.63
GBP	115.81	109.81	SGD	65.96	59.96
EUR	97.26	90.76	HKD	10.48	8.65
CHF	94.90	88.90	SAR	23.90	21.50
CAD	71.51	65.01	QAR	22.90	19.72
USD TCs	--	85.30	KWD	273.47	261.72
GBP TCs	--	105.15	AED	22.35	18.07
ALL Card related payment in USD	86.50	85.30	JPY	0.62	0.51

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3650	1.2387	CHF	0.8955	0.9959
EUR	1.1512	1.0481	CAD	1.1719	1.3123
AUD	0.7838	0.7122	CNY	6.0861	6.7330
JPY	118.43	132.11	SAR	3.5029	3.8122
SGD	1.2650	1.3799	-	-	-


LIBOR AS ON						4-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8451	0.0000	1.4061	0.0000	2.0196	2.7484
GBP	1.0207	0.0000	1.2989	0.0000	1.7889	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.3000	0.8077	1.1807	1.6336	2.2800	4/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	0.3451	0.9061	1.5196	2.2484	USD	0.5000
GBP	0.5207	0.7989	1.2889	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.



 S A Shahan
 Assistant Vice President
 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division