

Exchange Rate sheet No. 102

Effective Date: 5-Jun-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.6600	108.6600	USD	107.0000	107.0000	107.0000	106.5631
140.5152	140.5152	GBP	133.6262	133.6262	133.6262	133.0806
121.7845	121.7845	EUR	115.4979	115.4979	115.4979	115.0263
0.8055	0.8055	JPY	0.7776	0.7776	0.7776	0.7744
108.6600	108.6600	ACU	107.0000	107.0000	107.0000	106.5631
123.2697	123.2697	CHF	117.2645	117.2645	117.2645	116.7857
83.6322	83.6322	CAD	79.2512	79.2512	79.2512	78.9276
73.2156	73.2156	AUD	70.3986	70.3986	70.3986	70.1111
80.4353	80.4353	SGD	79.1596	79.1596	79.1596	78.8363
28.9714	30.0389	SAR	28.5250	28.5250	28.5250	28.4085
15.5123	15.5123	CNY	15.0091	15.0091	15.0091	14.9479
29.5883	29.5883	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	109.2033	109.9277	110.6974	111.5576	113.2781
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	73.20	71.40
GBP	140.50	138.70	SGD	80.45	78.65
EUR	121.80	120.00	HKD	13.80	12.00
CHF	123.25	121.45	SAR	30.20	29.70
CAD	83.65	81.85	QAR	29.60	27.80
USD TCs	--	106.80	KWD	350.85	349.05
GBP TCs	--	131.60	AED	29.60	27.80
All Card & Student File Related Payments in USD	108.00		JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2679	1.2329	CHF	0.8949	0.9249
EUR	1.0947	1.0647	CAD	1.3288	1.3588
AUD	0.6748	0.6498	CNY	7.0195	7.2195
JPY	138.62	142.12	SAR	3.6506	3.8506
SGD	1.3359	1.3659	AED	3.5724	3.7724

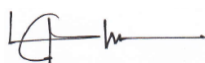
LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1886	0.0000	5.4963	0.0000	5.6234	5.6573
GBP	0.0000	0.0000	4.8927	0.0000	0.0000	0.0000

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	1/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/12/2023(7)/541 dated 01.06.2023 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