

Exchange Rate sheet No. 84

Effective Date: 8-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
117.0565	117.1179	GBP	105.0687	104.8937	104.7803	104.3524
100.2222	100.2753	EUR	90.1176	89.7593	89.6638	89.2976
0.7286	0.7296	JPY	0.6473	0.6446	0.6429	0.6402
86.4500	86.5000	ACU	85.5000	85.3500	85.2500	84.9019
96.4580	96.5286	CHF	85.4331	85.2914	85.2003	84.8524
73.7115	73.8503	CAD	64.9184	64.8122	64.7447	64.4803
67.3637	67.4001	AUD	60.2001	59.9939	59.9131	59.6685
69.0046	69.0405	SGD	62.1428	62.0345	61.9624	61.7094
25.2790	25.3124	SAR	22.6945	22.6545	22.6279	22.5355
14.2180	14.2780	CNY	12.7280	12.7080	12.6680	12.6163

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	64.72	58.22
GBP	118.71	108.71	SGD	65.41	59.41
EUR	100.21	92.21	HKD	10.48	8.65
CHF	94.46	87.46	SAR	23.90	21.50
CAD	72.01	64.01	QAR	22.78	19.55
USD TCs	--	85.30	KWD	273.19	261.36
GBP TCs	--	103.07	AED	22.35	18.07
ALL Card related payment in USD	86.50	85.30	JPY	0.63	0.50

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3698	1.2147	CHF	0.8857	1.0125
EUR	1.1728	1.0418	CAD	1.1577	1.3324
AUD	0.7883	0.6960	CNY	5.9882	6.7960
JPY	117.19	133.64	SAR	3.3778	3.8115
SGD	1.2384	1.3920	-	-	-

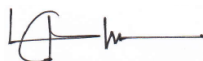
LIBOR AS ON						6-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8421	0.0000	1.4019	0.0000	1.9646	2.6947
GBP	0.9732	0.0000	1.2348	0.0000	1.6709	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7900	0.7899	1.1877	1.6304	2.2749	6/May/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	0.3421	0.9019	1.4646	2.1947	USD	0.5000
GBP	0.4732	0.7348	1.1709	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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 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division