

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.7000	86.7500	USD	85.7500	85.6000	85.5000	85.1509
117.5298	117.5912	GBP	105.5743	105.3989	105.2854	104.8554
100.6855	100.7387	EUR	90.5786	90.2199	90.1242	89.7562
0.7322	0.7332	JPY	0.6511	0.6484	0.6466	0.6440
86.7000	86.7500	ACU	85.7500	85.6000	85.5000	85.1509
96.4633	96.5337	CHF	85.4323	85.2911	85.2003	84.8524
73.4092	73.5476	CAD	64.6217	64.5163	64.4494	64.1863
66.4916	66.5274	AUD	59.3137	59.1094	59.0299	58.7888
69.0453	69.0812	SGD	62.1717	62.0638	61.9918	61.7387
25.3445	25.3778	SAR	22.7600	22.7200	22.6933	22.6006
14.1525	14.2125	CNY	12.6636	12.6436	12.6036	12.5522

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	85.0013	84.5025	84.0038	83.5050	82.5075
FORWARD SELLING RATE TO CUSTOMERS	87.3283	87.9790	88.5934	89.2079	90.4369
FORWARD BUYING RATE FROM CUSTOMERS	86.5360	87.0363	87.4650	87.7508	88.3225

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	92.95	91.80	AUD	63.82	57.32
GBP	119.21	109.21	SGD	65.44	59.44
EUR	100.67	92.67	HKD	10.51	8.68
CHF	94.46	87.46	SAR	23.90	21.50
CAD	71.71	63.71	QAR	22.89	19.71
USD TCs	--	85.55	KWD	274.10	262.35
GBP TCs	--	103.57	AED	22.42	18.13
ALL Card related payment in USD	86.75	85.55	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	1.3713	1.2170	CHF	0.8883	1.0154
EUR	1.1748	1.0441	CAD	1.1659	1.3424
AUD	0.7758	0.6837	CNY	6.0334	6.8503
JPY	116.96	133.25	SAR	3.3789	3.8115
SGD	1.2413	1.3953	-	-	-

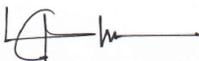
LIBOR AS ON						9-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8444	0.0000	1.3986	0.0000	1.9801	2.6749
GBP	0.9736	0.0000	1.2348	0.0000	1.6689	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7800	0.7878	1.1994	1.6509	2.2718	9/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	0.3444	0.8986	1.4801	2.1749	USD	0.5000
GBP	0.4736	0.7348	1.1689	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.



 S A Shahan
 Assistant Vice President
 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division