

Exchange Rate sheet No. 87

Effective Date: 11-May-22

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
117.2697	117.3310	GBP	105.2914	105.1165	105.0032	104.5744
100.3387	100.3917	EUR	90.2527	89.8947	89.7993	89.4326
0.7313	0.7323	JPY	0.6501	0.6475	0.6457	0.6431
86.7000	86.7500	ACU	85.7500	85.6000	85.5000	85.1509
96.1644	96.2347	CHF	85.1197	84.9790	84.8886	84.5420
73.3682	73.5066	CAD	64.5963	64.4910	64.4242	64.1611
66.5089	66.5447	AUD	59.3308	59.1265	59.0470	58.8058
69.0363	69.0722	SGD	62.1584	62.0505	61.9785	61.7254
25.3445	25.3778	SAR	22.7600	22.7200	22.6933	22.6006
14.1473	14.2073	CNY	12.6585	12.6385	12.5985	12.5471

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	63.83	57.33
GBP	118.93	108.93	SGD	65.43	59.43
EUR	100.35	92.35	HKD	10.51	8.68
CHF	94.14	87.14	SAR	23.90	21.50
CAD	71.68	63.68	QAR	22.88	19.71
USD TCs	--	85.55	KWD	274.21	262.30
GBP TCs	--	103.29	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	1.3683	1.2137	CHF	0.8911	1.0192
EUR	1.1707	1.0404	CAD	1.1666	1.3430
AUD	0.7760	0.6839	CNY	6.0356	6.8531
JPY	117.10	133.43	SAR	3.3789	3.8115
SGD	1.2415	1.3956	-	-	-

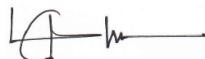
LIBOR AS ON						10-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8431	0.0000	1.3999	0.0000	1.9320	2.5883
GBP	0.9737	0.0000	1.2372	0.0000	1.6536	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7800	0.7869	1.1974	1.6225	2.2106	10/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	0.3431	0.8999	1.4320	2.0883	USD	0.5000
GBP	0.4737	0.7372	1.1536	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.



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 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division