

Exchange Rate sheet No. 049

Effective Date: 12-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
107.0200	107.0200	USD	104.0000	104.0000	104.0000	103.5753
129.6847	129.6847	GBP	125.2271	125.2271	125.2271	124.7158
117.9628	117.9628	EUR	112.2272	112.2272	112.2272	111.7689
0.8073	0.8073	JPY	0.7693	0.7693	0.7693	0.7662
107.0200	107.0200	ACU	104.0000	104.0000	104.0000	103.5753
117.0246	117.0246	CHF	112.5293	112.5293	112.5293	112.0698
77.6713	77.6713	CAD	74.8434	74.8434	74.8434	74.5378
70.9085	70.9085	AUD	68.2008	68.2008	68.2008	67.9223
79.3387	79.3387	SGD	77.0713	77.0713	77.0713	76.7566
28.5083	28.5083	SAR	27.7008	27.7008	27.7008	27.5877
15.5250	15.5250	CNY	14.9697	14.9697	14.9697	14.9086
29.1409	29.1409	AED	28.2186	28.2186	28.2186	28.1034

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	103.3933	102.7867	102.1800	101.5733	100.3600
FORWARD SELLING RATE TO CUSTOMERS	107.5551	108.2686	109.0266	109.8739	111.5684
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	106.00	105.90	AUD	70.80	69.00
GBP	128.65	126.85	SGD	79.25	77.45
EUR	117.45	115.65	HKD	13.50	11.70
CHF	116.45	114.65	SAR	28.25	26.45
CAD	77.55	75.75	QAR	29.00	27.20
USD TCs	--	103.80	KWD	342.75	340.95
GBP TCs	--	123.20	AED	29.15	27.35
All Card & Student File Related Payments in USD	106.00		JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2228	1.1878	CHF	0.9062	0.9362
EUR	1.0843	1.0493	CAD	1.3677	1.3977
AUD	0.6727	0.6477	CNY	6.8381	7.0381
JPY	133.48	136.98	SAR	3.6540	3.8540
SGD	1.3339	1.3639	AED	3.5725	3.7725

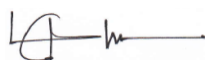
LIBOR AS ON						10-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7986	0.0000	5.1381	0.0000	5.4283	5.7381
GBP	4.1036	0.0000	4.3433	0.0000	4.7122	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.8603	5.1199	5.3915	5.5589	9/Mar/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	5.7747	6.0685	6.1119	6.1148	USD	2.00
GBP	3.6036	3.8433	4.2122	4.2122	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/09/2023(4)/365 dated 01.03.2023 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
Head of Treasury