

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
116.8114	116.8721	GBP	110.4682	110.2947	110.1824	109.7325
100.4346	100.4876	EUR	94.1327	93.7748	93.6796	93.2971
0.7348	0.7358	JPY	0.6610	0.6584	0.6566	0.6539
86.7000	86.7500	ACU	85.7500	85.6000	85.5000	85.1509
96.1469	96.2172	CHF	91.1457	91.0050	90.9145	90.5432
73.4451	73.5836	CAD	70.6572	70.5518	70.4849	70.1970
66.1968	66.2324	AUD	64.0564	63.8526	63.7734	63.5129
68.9241	68.9599	SGD	65.0653	64.9575	64.8857	64.6207
25.4438	25.4772	SAR	24.7594	24.7194	24.6927	24.5919
14.1472	14.1572	CNY	13.1090	13.0890	13.0490	12.9957

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	95.0283	95.1790	95.2934	95.4079	95.9369
FORWARD BUYING RATE FROM CUSTOMERS	89.0360	89.5363	89.9650	90.0508	90.2225

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	93.50	92.80	AUD	63.56	57.06
GBP	118.10	108.10	SGD	65.33	59.33
EUR	100.23	92.23	HKD	10.51	8.68
CHF	94.17	87.17	SAR	23.90	21.50
CAD	71.74	63.74	QAR	22.92	19.69
USD TCs	--	85.55	KWD	274.14	262.23
GBP TCs	--	108.47	AED	22.42	18.13
ALL Card related payment in USD	86.75	85.55	JPY	0.63	0.51

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3629	1.2734	CHF	0.8912	0.9518
EUR	1.1719	1.0851	CAD	1.1653	1.2278
AUD	0.7724	0.7384	CNY	6.0570	6.6176
JPY	116.54	131.23	SAR	3.3658	3.5037
SGD	1.2435	1.3333	-	-	-

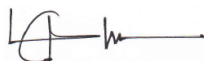
LIBOR AS ON						11-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.8541	0.0000	1.4219	0.0000	1.9627	2.6167
GBP	0.9736	0.0000	1.2412	0.0000	1.6479	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7800	0.7839	1.2157	1.6177	2.1887	11/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	0.3541	0.9219	1.4627	2.1167	USD	0.5000
GBP	0.4736	0.7412	1.1479	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.



 S A Shahan
 Assistant Vice President
 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division