

Exchange Rate sheet No. 050

Effective Date: 13-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
107.0000	107.0000	USD	104.0000	104.0000	104.0000	103.5753
132.1450	132.1450	GBP	127.6839	127.6839	127.6839	127.1625
120.7868	120.7868	EUR	115.0280	115.0280	115.0280	114.5583
0.8184	0.8184	JPY	0.7900	0.7900	0.7900	0.7868
107.0000	107.0000	ACU	104.0000	104.0000	104.0000	103.5753
117.5730	117.5730	CHF	113.1201	113.1201	113.1201	112.6582
78.2376	78.2376	CAD	75.4076	75.4076	75.4076	75.0997
71.8369	71.8369	AUD	69.1160	69.1160	69.1160	68.8338
79.6131	79.6131	SGD	77.3637	77.3637	77.3637	77.0478
28.5029	28.5029	SAR	27.7008	27.7008	27.7008	27.5877
15.6568	15.6568	CNY	15.1007	15.1007	15.1007	15.0390
29.1355	29.1355	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	107.5350	108.2483	109.0063	109.8533	111.5475
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	71.75	69.95
GBP	131.15	129.35	SGD	79.50	77.70
EUR	120.30	118.50	HKD	13.50	11.70
CHF	117.00	115.20	SAR	28.25	26.45
CAD	78.15	76.35	QAR	28.90	27.10
USD TCs	--	103.80	KWD	342.80	341.00
GBP TCs	--	125.65	AED	29.15	27.35
All Card & Student File Related Payments in USD	106.00		JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2320	1.1970	CHF	0.9017	0.9317
EUR	1.0920	1.0570	CAD	1.3574	1.3874
AUD	0.6815	0.6565	CNY	6.7780	6.9780
JPY	132.51	136.01	SAR	3.6540	3.8540
SGD	1.3290	1.3590	AED	3.5725	3.7725

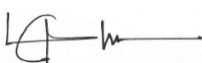
LIBOR AS ON						10-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7986	0.0000	5.1381	0.0000	5.4283	5.7381
GBP	4.1036	0.0000	4.3433	0.0000	4.7122	0.0000

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