

Exchange Rate sheet No. 051

Effective Date: 14-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.9900	106.9900	USD	104.0000	104.0000	104.0000	103.5753
132.4859	132.4859	GBP	128.0479	128.0479	128.0479	127.5250
120.5835	120.5835	EUR	113.3720	113.3720	113.3720	112.9091
0.8202	0.8202	JPY	0.7918	0.7918	0.7918	0.7886
106.9900	106.9900	ACU	104.0000	104.0000	104.0000	103.5753
117.9966	117.9966	CHF	113.5299	113.5299	113.5299	113.0664
78.2019	78.2019	CAD	75.3965	75.3965	75.3965	75.0887
71.6163	71.6163	AUD	68.9184	68.9184	68.9184	68.6370
79.3930	79.3930	SGD	77.1628	77.1628	77.1628	76.8477
28.4995	28.4995	SAR	27.7001	27.7001	27.7001	27.5870
15.6699	15.6699	CNY	15.1148	15.1148	15.1148	15.0530
29.1320	29.1320	AED	28.2178	28.2178	28.2178	28.1026

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	107.5250	108.2382	108.9961	109.8431	111.5371
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	71.50	69.70
GBP	131.45	129.65	SGD	79.30	77.50
EUR	120.10	118.30	HKD	13.50	11.70
CHF	117.45	115.65	SAR	28.25	26.45
CAD	78.10	76.30	QAR	28.95	27.15
USD TCs	--	103.80	KWD	343.15	341.35
GBP TCs	--	126.02	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	1.2355	1.2005	CHF	0.8983	0.9283
EUR	1.0955	1.0655	CAD	1.3579	1.3879
AUD	0.6796	0.6546	CNY	6.7716	6.9716
JPY	132.20	135.70	SAR	3.6541	3.8541
SGD	1.3326	1.3626	AED	3.5726	3.7726

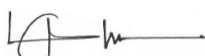
LIBOR AS ON						13-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.6844	0.0000	4.8663	0.0000	5.0507	5.7381
GBP	4.0836	0.0000	4.2637	0.0000	4.5410	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.8271	5.0327	5.2222	5.2756	10/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	5.6605	5.7967	5.7343	6.1148	USD	2.00
GBP	3.5836	3.7637	4.0410	4.0410	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