

Exchange Rate sheet No. 052

Effective Date: 15-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
107.0300	107.0300	USD	104.0000	104.0000	104.0000	103.5753
132.7165	132.7165	GBP	128.2039	128.2039	128.2039	127.6804
121.1187	121.1187	EUR	113.8192	113.8192	113.8192	113.3544
0.8170	0.8170	JPY	0.7884	0.7884	0.7884	0.7852
107.0300	107.0300	ACU	104.0000	104.0000	104.0000	103.5753
117.9891	117.9891	CHF	113.4677	113.4677	113.4677	113.0043
78.5332	78.5332	CAD	75.6901	75.6901	75.6901	75.3810
72.1566	72.1566	AUD	69.4176	69.4176	69.4176	69.1341
79.7600	79.7600	SGD	77.4732	77.4732	77.4732	77.1568
28.5056	28.5056	SAR	27.6949	27.6949	27.6949	27.5818
15.6517	15.6517	CNY	15.0914	15.0914	15.0914	15.0298
16.0409	16.0409	AED	15.4868	15.4868	15.4868	15.4236

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	107.5652	108.2787	109.0368	109.8841	111.5788
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	72.05	70.25
GBP	131.70	129.90	SGD	79.65	77.85
EUR	120.60	118.80	HKD	13.50	11.70
CHF	117.45	115.65	SAR	28.25	26.45
CAD	78.45	76.65	QAR	28.95	27.15
USD TCs	--	103.80	KWD	343.05	341.25
GBP TCs	--	126.17	AED	16.05	14.25
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	1.2370	1.2020	CHF	0.8987	0.9287
EUR	1.0998	1.0698	CAD	1.3526	1.3826
AUD	0.6844	0.6594	CNY	6.7822	6.9822
JPY	132.79	136.29	SAR	3.6547	3.8547
SGD	1.3269	1.3569	AED	6.5723	6.7723

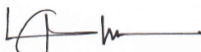
LIBOR AS ON						14-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7277	0.0000	4.9410	0.0000	4.9684	4.9923
GBP	4.0776	0.0000	4.2600	0.0000	4.5365	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.6595	4.7429	4.7011	4.5109	13/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	5.7038	5.8714	5.6520	5.3690	USD	2.00
GBP	3.5776	3.7600	4.0365	4.0365	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