

Exchange Rate sheet No. 053

Effective Date: 16-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
107.0600	107.0600	USD	104.0000	104.0000	104.0000	103.5753
131.6503	131.6503	GBP	127.1639	127.1639	127.1639	126.6446
119.4701	119.4701	EUR	112.1968	112.1968	112.1968	111.7387
0.8261	0.8261	JPY	0.7970	0.7970	0.7970	0.7938
107.0600	107.0600	ACU	104.0000	104.0000	104.0000	103.5753
115.8817	115.8817	CHF	111.3779	111.3779	111.3779	110.9232
78.1112	78.1112	CAD	75.2424	75.2424	75.2424	74.9351
71.4165	71.4165	AUD	68.6688	68.6688	68.6688	68.3884
79.2509	79.2509	SGD	76.9572	76.9572	76.9572	76.6430
28.5265	28.5265	SAR	27.6706	27.6706	27.6706	27.5576
15.6043	15.6043	CNY	15.0411	15.0411	15.0411	14.9797
29.1510	29.1510	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	107.5953	108.3090	109.0674	109.9149	111.6101
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	71.30	69.50
GBP	130.60	128.80	SGD	79.15	77.35
EUR	118.95	117.15	HKD	13.50	11.70
CHF	115.35	113.55	SAR	28.20	26.40
CAD	78.00	76.20	QAR	28.95	27.15
USD TCs	--	103.80	KWD	342.80	341.00
GBP TCs	--	125.13	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	1.2270	1.1920	CHF	0.9157	0.9457
EUR	1.0842	1.0542	CAD	1.3604	1.3904
AUD	0.6772	0.6522	CNY	6.8052	7.0052
JPY	131.31	134.81	SAR	3.6530	3.8530
SGD	1.3359	1.3659	AED	3.5726	3.7726

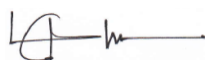
LIBOR AS ON						15-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7086	0.0000	4.9071	0.0000	4.8340	4.7284
GBP	4.0714	0.0000	4.2448	0.0000	4.5402	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.7434	4.8773	4.8451	4.7287	14/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	5.6847	5.8375	5.5176	5.1051	USD	2.00
GBP	3.5714	3.7448	4.0402	4.0402	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