

Exchange Rate sheet No. **73**

Effective Date: **17-Apr-22**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.2000	86.2500	USD	85.2500	85.1000	85.0000	84.6529
118.5630	118.6280	GBP	110.9154	110.7295	110.6089	110.1572
98.4564	98.5108	EUR	92.0277	91.6656	91.5675	91.1936
0.7226	0.7236	JPY	0.6672	0.6645	0.6627	0.6600
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
96.9289	97.0019	CHF	89.3947	89.2456	89.1495	88.7855
72.2250	72.3647	CAD	66.2638	66.1549	66.0856	65.8158
67.4451	67.4831	AUD	62.7511	62.5402	62.4562	62.2012
67.7137	67.7505	SGD	63.2863	63.1757	63.1020	62.8444
24.2167	24.2500	SAR	22.6321	22.5921	22.5655	22.4733
14.2790	14.3390	CNY	13.2820	13.2620	13.2220	13.1680

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.5042	84.0083	83.5125	83.0167	82.0250
FORWARD SELLING RATE TO CUSTOMERS	86.8250	87.4719	88.0828	88.6938	89.9156
FORWARD BUYING RATE FROM CUSTOMERS	86.0315	86.5288	86.9550	87.2392	87.8075

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	91.95	91.50	AUD	67.30	60.80
GBP	119.63	113.63	SGD	66.57	60.57
EUR	98.62	92.12	HKD	10.46	8.63
CHF	97.47	91.47	SAR	23.90	21.50
CAD	71.87	65.37	QAR	22.83	19.50
USD TCs	--	85.05	KWD	273.95	262.26
GBP TCs	--	108.92	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.62	0.52

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3915	1.2860	CHF	0.8788	0.9648
EUR	1.1556	1.0670	CAD	1.1781	1.3016
AUD	0.7916	0.7275	CNY	5.9453	6.4938
JPY	117.81	129.27	SAR	3.5155	3.8110
SGD	1.2583	1.3629	-	-	-

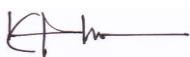
LIBOR AS ON						14-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5944	0.0000	1.0627	0.0000	1.5567	2.2216
GBP	0.8307	0.0000	1.1245	0.0000	1.5384	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2900	0.5219	0.8512	1.2398	1.8036	14/Apr/22

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0944	0.5627	1.0567	1.7216	USD	0.5000
GBP	0.3307	0.6245	1.0384	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 NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.


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