

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 89

Effective Date: 17-May-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
87.5500	87.6000	USD	86.6000	86.4500	86.3500	85.9974
118.7965	118.8578	GBP	112.4170	112.2420	112.1286	111.6708
100.6114	100.6639	EUR	94.3169	93.9603	93.8659	93.4826
0.7437	0.7447	JPY	0.6700	0.6674	0.6656	0.6629
87.5500	87.6000	ACU	86.6000	86.4500	86.3500	85.9974
96.4127	96.4826	CHF	91.3748	91.2351	91.1454	90.7732
74.9552	75.0942	CAD	72.1415	72.0346	71.9668	71.6729
67.4682	67.5042	AUD	65.2944	65.0894	65.0094	64.7440
69.5668	69.6026	SGD	65.7253	65.6174	65.5455	65.2779
25.6704	25.7038	SAR	24.9859	24.9460	24.9193	24.8175
14.2092	14.2192	CNY	13.1717	13.1517	13.1117	13.0582

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	85.8463	85.3426	84.8389	84.3352	83.3278
FORWARD SELLING RATE TO CUSTOMERS	95.8840	96.0410	96.1615	96.2820	96.8230
FORWARD BUYING RATE FROM CUSTOMERS	89.8938	90.3990	90.8320	90.9207	91.0980

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	96.00	95.50	AUD	64.80	58.30
GBP	120.05	110.05	SGD	65.99	59.99
EUR	100.41	92.41	HKD	10.62	8.79
CHF	94.39	87.39	SAR	23.90	21.50
CAD	73.23	65.23	QAR	23.20	19.95
USD TCs	--	86.40	KWD	276.78	264.86
GBP TCs	--	110.42	AED	22.65	18.37
ALL Card related payment in USD	87.60	86.40	JPY	0.64	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	1.3725	1.2833	CHF	0.8976	0.9587
EUR	1.1624	1.0767	CAD	1.1532	1.2143
AUD	0.7795	0.7454	CNY	6.0904	6.6506
JPY	116.28	130.74	SAR	3.3692	3.5060
SGD	1.2442	1.3328	-	-	-

LIBOR AS ON						16-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9356	0.0000	1.4550	0.0000	2.0170	2.6569
GBP	0.9737	0.0000	1.2819	0.0000	1.6966	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7900	0.8628	1.2678	1.6857	2.2490	16/May/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	0.4356	0.9550	1.5170	2.1569	USD	0.5000
GBP	0.4737	0.7819	1.1966	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
- 6 The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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.

S A Shahan  
Assistant Vice President  
FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Treasury Division