

Exchange Rate sheet No. 74

Effective Date: 18-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
118.2786	118.3433	GBP	110.6511	110.4657	110.3454	109.8948
98.3271	98.3814	EUR	91.8998	91.5379	91.4400	91.0666
0.7209	0.7219	JPY	0.6656	0.6629	0.6611	0.6584
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
96.8223	96.8953	CHF	89.2893	89.1404	89.0445	88.6809
72.0898	72.2294	CAD	66.1461	66.0374	65.9683	65.6989
67.1348	67.1726	AUD	62.4442	62.2338	62.1502	61.8964
67.5688	67.6055	SGD	63.1615	63.0511	62.9776	62.7204
24.2167	24.2500	SAR	22.6321	22.5921	22.5655	22.4733
14.2728	14.3328	CNY	13.2759	13.2559	13.2159	13.1619

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	66.99	60.49
GBP	119.36	113.36	SGD	66.45	60.45
EUR	98.49	91.99	HKD	10.46	8.63
CHF	97.37	91.37	SAR	23.90	21.50
CAD	71.75	65.25	QAR	22.77	19.59
USD TCs	--	85.05	KWD	274.41	262.44
GBP TCs	--	108.65	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	1.3882	1.2829	CHF	0.8798	0.9660
EUR	1.1540	1.0655	CAD	1.1803	1.3039
AUD	0.7879	0.7240	CNY	5.9479	6.4967
JPY	118.09	129.59	SAR	3.5155	3.8110
SGD	1.2610	1.3655	-	-	-

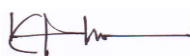
LIBOR AS ON						14-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.5944	0.0000	1.0627	0.0000	1.5567	2.2216
GBP	0.8307	0.0000	1.1245	0.0000	1.5384	0.0000

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.



S A Shahan
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FX Manager



Mohammad Masud Shahjahan
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Treasury Division