

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 91

Effective Date: 18-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
121.0047	121.0667	GBP	113.6034	113.4263	113.3116	112.8489
102.4256	102.4786	EUR	95.1223	94.7643	94.6690	94.2824
0.7599	0.7609	JPY	0.7012	0.6985	0.6668	0.6640
87.5500	87.6000	ACU	86.6000	86.4500	86.3500	85.9974
97.3985	97.3688	CHF	92.0523	91.9115	91.8209	91.4460
76.1658	76.3048	CAD	72.1520	72.0451	71.9772	71.6833
68.7120	68.7480	AUD	65.3204	65.1153	65.0353	64.7698
70.7120	70.7479	SGD	65.8689	65.7608	65.6887	65.4205
26.1711	26.2044	SAR	24.9866	24.9466	24.9199	24.8182
14.5755	14.5855	CNY	13.2372	13.2172	13.1772	13.1234

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	99.90	99.50	AUD	64.83	58.33
GBP	121.25	111.25	SGD	66.14	60.14
EUR	101.22	93.22	HKD	10.62	8.79
CHF	95.08	88.08	SAR	23.90	21.50
CAD	73.25	65.25	QAR	23.20	19.88
USD TCs	--	86.40	KWD	277.16	265.24
GBP TCs	--	111.60	AED	22.65	18.37
ALL Card related payment in USD	87.60	86.40	JPY	0.66	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	1.3980	1.2968	CHF	0.8894	0.9516
EUR	1.1834	1.0859	CAD	1.1349	1.2141
AUD	0.7939	0.7457	CNY	5.9374	6.6177
JPY	113.81	124.93	SAR	3.3048	3.5059
SGD	1.2241	1.3299	-	-	-

LIBOR AS ON						17-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9284	0.0000	1.4476	0.0000	2.0051	2.6777
GBP	0.9830	0.0000	1.3203	0.0000	1.7681	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.8000	0.8644	1.2741	1.6941	2.2411	17/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	0.4284	0.9476	1.5051	2.1777	USD	0.5000
GBP	0.4830	0.8203	1.2681	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