

Exchange Rate sheet No. 054

Effective Date: 19-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.9100	106.9100	USD	104.0000	104.0000	104.0000	103.5753
132.6239	132.6239	GBP	128.2559	128.2559	128.2559	127.7322
120.1130	120.1130	EUR	112.9664	112.9664	112.9664	112.5051
0.8312	0.8312	JPY	0.8028	0.8028	0.8028	0.7996
106.9100	106.9100	ACU	104.0000	104.0000	104.0000	103.5753
116.3285	116.3285	CHF	111.9689	111.9689	111.9689	111.5117
78.1550	78.1550	CAD	75.3855	75.3855	75.3855	75.0777
72.0976	72.0976	AUD	69.4280	69.4280	69.4280	69.1445
79.8014	79.8014	SGD	77.5714	77.5714	77.5714	77.2547
28.4645	28.4645	SAR	27.6846	27.6846	27.6846	27.5716
15.6183	15.6183	CNY	15.0759	15.0759	15.0759	15.0143
29.1118	29.1118	AED	28.2194	28.2194	28.2194	28.1041

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	107.4446	108.1573	108.9146	109.7609	111.4537
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	72.00	70.20
GBP	131.60	129.80	SGD	79.70	77.90
EUR	119.60	117.80	HKD	13.50	11.70
CHF	115.80	114.00	SAR	28.20	26.40
CAD	78.05	76.25	QAR	28.90	27.10
USD TCs	--	103.80	KWD	342.90	341.10
GBP TCs	--	126.23	AED	29.10	27.30
All Card & Student File Related Payments in USD	106.00		JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2375	1.2025	CHF	0.9108	0.9408
EUR	1.0916	1.0616	CAD	1.3577	1.3877
AUD	0.6845	0.6595	CNY	6.7893	6.9893
JPY	130.29	133.79	SAR	3.6559	3.8559
SGD	1.3247	1.3547	AED	3.5724	3.7724

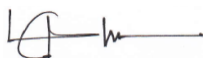
LIBOR AS ON						17-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7777	0.0000	4.9984	0.0000	5.0523	5.0341
GBP	4.0765	0.0000	4.2399	0.0000	4.4743	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5700	4.7562	4.8538	4.7488	4.5134	16/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	5.7538	5.9288	5.7359	5.4108	USD	2.00
GBP	3.5765	3.7399	3.9743	3.9743	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