

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 92

Effective Date: 19-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
121.2606	121.3221	GBP	112.8760	112.7002	112.5863	112.1266
103.0630	103.1158	EUR	94.8625	94.5049	94.4099	94.0244
0.7616	0.7626	JPY	0.7027	0.7000	0.6683	0.6655
87.5500	87.6000	ACU	86.6000	86.4500	86.3500	85.9974
98.1852	98.1560	CHF	92.8295	92.6874	92.5959	92.2178
76.2191	76.3581	CAD	72.2204	72.1134	72.0454	71.7513
68.8433	68.8794	AUD	65.4849	65.2796	65.1994	64.9332
70.7484	70.7844	SGD	65.8869	65.7788	65.7067	65.4384
26.1704	26.2038	SAR	24.9859	24.9460	24.9193	24.8175
14.5545	14.5645	CNY	13.2165	13.1965	13.1565	13.1028

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	98.90	98.50	AUD	69.45	63.35
GBP	123.02	116.52	SGD	71.66	65.16
EUR	104.46	97.96	HKD	12.62	11.29
CHF	99.36	91.36	SAR	26.90	23.50
CAD	77.81	70.31	QAR	27.20	23.92
USD TCs	--	86.40	KWD	317.20	300.27
GBP TCs	--	110.88	AED	27.40	24.12
ALL Card related payment in USD	87.60	86.40	JPY	0.76	0.68

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4009	1.2885	CHF	0.8823	0.9437
EUR	1.1907	1.0829	CAD	1.1341	1.2130
AUD	0.7954	0.7475	CNY	5.9460	6.6281
JPY	113.56	124.66	SAR	3.3049	3.5060
SGD	1.2234	1.3296	-	-	-

LIBOR AS ON						18-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9273	0.0000	1.4780	0.0000	2.0331	2.7410
GBP	1.0106	0.0000	1.3253	0.0000	1.7742	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.8000	0.8716	1.3111	1.7317	2.3165	18/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	0.4273	0.9780	1.5331	2.2410	USD	0.5000
GBP	0.5106	0.8253	1.2742	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