

Exchange Rate sheet No. 055

Effective Date: 20-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
107.0200	107.0200	USD	104.0000	104.0000	104.0000	103.5753
132.7258	132.7258	GBP	128.2559	128.2559	128.2559	127.7322
122.2731	122.2731	EUR	113.0080	113.0080	113.0080	112.5466
0.8308	0.8308	JPY	0.8019	0.8019	0.8019	0.7986
107.0200	107.0200	ACU	104.0000	104.0000	104.0000	103.5753
116.4348	116.4348	CHF	111.9567	111.9567	111.9567	111.4996
78.2977	78.2977	CAD	75.4517	75.4517	75.4517	75.1437
72.1392	72.1392	AUD	69.3760	69.3760	69.3760	69.0927
79.7585	79.7585	SGD	77.4963	77.4963	77.4963	77.1798
28.4931	28.4931	SAR	27.6853	27.6853	27.6853	27.5723
15.6160	15.6160	CNY	15.0581	15.0581	15.0581	14.9967
29.1417	29.1417	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	107.5551	108.2686	109.0266	109.8739	111.5684
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	72.05	70.25
GBP	131.70	129.90	SGD	79.65	77.85
EUR	121.75	119.95	HKD	13.50	11.70
CHF	115.90	114.10	SAR	28.20	26.40
CAD	78.20	76.40	QAR	28.95	27.15
USD TCs	--	103.80	KWD	342.90	341.10
GBP TCs	--	126.23	AED	29.15	27.35
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	0.9109	0.9409
EUR	1.0920	1.0620	CAD	1.3566	1.3866
AUD	0.6840	0.6590	CNY	6.7974	6.9974
JPY	130.49	133.99	SAR	3.6560	3.8560
SGD	1.3268	1.3568	AED	3.5724	3.7724

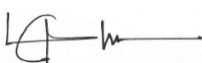
LIBOR AS ON						17-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7777	0.0000	4.9984	0.0000	5.0523	5.0341
GBP	4.0765	0.0000	4.2399	0.0000	4.4743	0.0000

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