

Exchange Rate sheet No. 76

Effective Date: 20-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
118.4251	118.4900	GBP	110.7790	110.5933	110.4729	110.0218
98.5254	98.5798	EUR	92.1214	91.7592	91.6610	91.2867
0.7130	0.7140	JPY	0.6577	0.6551	0.6533	0.6506
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
96.1210	96.1935	CHF	88.5963	88.4486	88.3535	87.9927
72.3445	72.4842	CAD	66.3980	66.2888	66.2194	65.9490
67.5571	67.5952	AUD	62.8705	62.6593	62.5752	62.3197
67.2809	67.3174	SGD	62.8494	62.7396	62.6664	62.4105
24.2173	24.2506	SAR	22.6327	22.5927	22.5661	22.4739
14.2195	14.2795	CNY	13.2232	13.2032	13.1632	13.1095

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	92.95	91.80	AUD	67.42	60.92
GBP	119.49	113.49	SGD	66.13	60.13
EUR	98.71	92.21	HKD	10.46	8.63
CHF	96.67	90.67	SAR	23.90	21.50
CAD	72.01	65.51	QAR	22.83	19.59
USD TCs	--	85.05	KWD	273.84	261.91
GBP TCs	--	108.78	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.61	0.51

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3899	1.2844	CHF	0.8862	0.9735
EUR	1.1564	1.0681	CAD	1.1761	1.2990
AUD	0.7929	0.7289	CNY	5.9701	6.5226
JPY	119.40	131.13	SAR	3.5154	3.8109
SGD	1.2664	1.3723	-	-	-

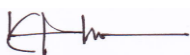
LIBOR AS ON						19-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.6247	0.0000	1.0983	0.0000	1.6071	2.3026
GBP	0.8689	0.0000	1.1585	0.0000	1.5866	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2900	0.5711	0.8873	1.2960	1.8947	19/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	0.1247	0.5983	1.1071	1.8026	USD	0.5000
GBP	0.3689	0.6585	1.0866	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.


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FX Manager


Mohammad Masud Shahjahan
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