

Exchange Rate sheet No. 056

Effective Date: 21-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.9900	106.9900	USD	104.0000	104.0000	104.0000	103.5753
133.5130	133.5130	GBP	129.0463	129.0463	129.0463	128.5194
122.6370	122.6370	EUR	113.4240	113.4240	113.4240	112.9609
0.8348	0.8348	JPY	0.8060	0.8060	0.8060	0.8027
106.9900	106.9900	ACU	104.0000	104.0000	104.0000	103.5753
115.9549	115.9549	CHF	111.5582	111.5582	111.5582	111.1026
78.4239	78.4239	CAD	75.6123	75.6123	75.6123	75.3036
72.0656	72.0656	AUD	69.3448	69.3448	69.3448	69.0616
79.8969	79.8969	SGD	77.6235	77.6235	77.6235	77.3066
28.4851	28.4851	SAR	27.6868	27.6868	27.6868	27.5738
15.6430	15.6430	CNY	15.0886	15.0886	15.0886	15.0270
29.1343	29.1343	AED	28.2201	28.2201	28.2201	28.1049

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	107.5250	108.2382	108.9961	109.8431	111.5371
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	71.95	70.15
GBP	132.50	130.70	SGD	79.80	78.00
EUR	122.15	120.35	HKD	13.50	11.70
CHF	115.40	113.60	SAR	28.20	26.40
CAD	78.30	76.50	QAR	28.95	27.15
USD TCs	--	103.80	KWD	343.20	341.40
GBP TCs	--	127.02	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	1.2451	1.2101	CHF	0.9145	0.9445
EUR	1.0960	1.0660	CAD	1.3540	1.3840
AUD	0.6837	0.6587	CNY	6.7835	6.9835
JPY	129.81	133.31	SAR	3.6560	3.8560
SGD	1.3241	1.3541	AED	3.5723	3.7723

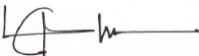
LIBOR AS ON						20-Mar-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7523	0.0000	4.9471	0.0000	4.8487	4.7034
GBP	4.0726	0.0000	4.2113	0.0000	4.4033	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.7511	4.8169	4.7142	4.4791	17/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	5.7284	5.8775	5.5323	5.0801	USD	2.00
GBP	3.5726	3.7113	3.9033	3.9033	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