

Exchange Rate sheet No. 016

Effective Date: 22-Jan-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
105.8000	105.8000	USD	102.0000	102.0000	102.0000	101.5835
132.1102	132.1102	GBP	126.5445	126.5445	126.5445	126.0278
118.9282	118.9282	EUR	112.2610	112.2610	112.2610	111.8026
0.8215	0.8215	JPY	0.7860	0.7860	0.7860	0.7828
105.8000	105.8000	ACU	102.0000	102.0000	102.0000	101.5835
115.8000	115.8000	CHF	110.4553	110.4553	110.4553	110.0043
79.3452	79.3452	CAD	75.8775	75.8775	75.8775	75.5677
74.2214	74.2214	AUD	70.8532	70.8532	70.8532	70.5639
80.2062	80.2062	SGD	77.2962	77.2962	77.2962	76.9805
28.1848	28.1848	SAR	27.1688	27.1688	27.1688	27.0579
15.7013	15.7013	CNY	15.0209	15.0209	15.0209	14.9596
28.8071	28.8071	AED	27.6725	27.6725	27.6725	27.5595

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	101.4050	100.8100	100.2150	99.6200	98.4300
FORWARD SELLING RATE TO CUSTOMERS	106.3290	107.0343	107.7838	108.6213	110.2965
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	105.00	104.90	AUD	73.70	71.90
GBP	131.20	129.40	SGD	79.70	77.90
EUR	118.05	116.25	HKD	13.40	11.60
CHF	114.90	113.10	SAR	27.95	26.15
CAD	78.85	77.05	QAR	28.75	26.95
USD TCs	--	101.80	KWD	341.70	339.90
GBP TCs	--	124.51	AED	28.80	27.00
All Card & Student File Related Payments in USD	105.00		JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2593	1.2243	CHF	0.9054	0.9354
EUR	1.1055	1.0705	CAD	1.3230	1.3530
AUD	0.7116	0.6866	CNY	6.6815	6.8815
JPY	128.07	131.57	SAR	3.6538	3.8538
SGD	1.3041	1.3341	AED	3.5727	3.7727

LIBOR AS ON						20-Jan-23
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.5131	0.0000	4.8156	0.0000	5.1020	5.3473
GBP	3.7331	0.0000	4.0551	0.0000	4.4548	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.5204	4.6586	4.8045	4.8179	19-Jan-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	5.4892	5.7460	5.7856	5.7240	USD	2.00
GBP	3.2331	3.5551	3.9548	3.9548	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/EXCHANGE RATE/06/2023(1)/238 dated 02.01.2023 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.



Wahid Murad
Senior Principal Officer
Treasury Division



Mohammad Masud Shahjahan
Executive Vice President
Head of Treasury