

Exchange Rate sheet No. **057**

Effective Date: **22-Mar-23**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
106.9800	106.9800	USD	104.0000	104.0000	104.0000	103.5753
134.8082	134.8082	GBP	128.8383	128.8383	128.8383	128.3122
123.3003	123.3003	EUR	114.0480	114.0480	114.0480	113.5823
0.8284	0.8284	JPY	0.7998	0.7998	0.7998	0.7965
106.9800	106.9800	ACU	104.0000	104.0000	104.0000	103.5753
118.8301	118.8301	CHF	112.3826	112.3826	112.3826	111.9237
78.3596	78.3596	CAD	75.5569	75.5569	75.5569	75.2483
72.5910	72.5910	AUD	69.3864	69.3864	69.3864	69.1031
80.0569	80.0569	SGD	77.7803	77.7803	77.7803	77.4627
28.4764	28.4764	SAR	27.6787	27.6787	27.6787	27.5657
15.6354	15.6354	CNY	15.0827	15.0827	15.0827	15.0211
29.1308	29.1308	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	107.5149	108.2281	108.9859	109.8328	111.5267
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	72.50	70.70
GBP	133.80	132.00	SGD	79.95	78.15
EUR	122.80	121.00	HKD	13.50	11.70
CHF	118.30	116.50	SAR	28.20	26.40
CAD	78.25	76.45	QAR	28.90	27.10
USD TCs	--	103.80	KWD	343.20	341.40
GBP TCs	--	126.81	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	1.2431	1.2081	CHF	0.9074	0.9374
EUR	1.1020	1.0720	CAD	1.3550	1.3850
AUD	0.6841	0.6591	CNY	6.7862	6.9862
JPY	130.84	134.34	SAR	3.6568	3.8568
SGD	1.3213	1.3513	AED	3.5724	3.7724

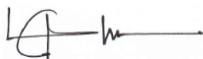
LIBOR AS ON <span style="float: right;">21-Mar-23</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7793	0.0000	5.0177	0.0000	5.0066	4.9967
GBP	4.0857	0.0000	4.2427	0.0000	4.4690	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.7592	4.8237	4.6705	4.4192	20/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	5.7554	5.9481	5.6901	5.3734	USD	2.00
GBP	3.5857	3.7427	3.9690	3.9690	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