

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 93

Effective Date: 22-May-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
87.5500	87.6000	USD	86.6000	86.4500	86.3500	85.9974
122.1186	122.1806	GBP	113.7333	113.5560	113.4411	112.9779
103.5620	103.6151	EUR	95.3561	94.9977	94.9021	94.5146
0.7667	0.7677	JPY	0.7078	0.7051	0.6733	0.6706
87.5500	87.6000	ACU	86.6000	86.4500	86.3500	85.9974
99.1149	99.0862	CHF	93.7662	93.6224	93.5299	93.1480
76.1286	76.2676	CAD	72.1205	72.0137	71.9458	71.6520
68.9571	68.9933	AUD	65.5975	65.3920	65.3117	65.0450
71.0458	71.0820	SGD	66.1582	66.0496	65.9772	65.7077
26.1704	26.2038	SAR	24.9859	24.9460	24.9193	24.8175
14.6801	14.6901	CNY	13.3406	13.3206	13.2806	13.2264

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	85.8463	85.3426	84.8389	84.3352	83.3278
FORWARD SELLING RATE TO CUSTOMERS	95.8840	96.0410	96.1615	96.2820	96.8230
FORWARD BUYING RATE FROM CUSTOMERS	89.8938	90.3990	90.8320	90.9207	91.0980

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	98.90	98.50	AUD	69.56	63.46
GBP	123.89	117.39	SGD	71.93	65.43
EUR	104.95	98.45	HKD	12.62	11.29
CHF	100.31	92.31	SAR	26.90	23.50
CAD	77.71	70.21	QAR	27.20	23.86
USD TCs	--	86.40	KWD	317.45	300.69
GBP TCs	--	111.73	AED	27.40	24.12
ALL Card related payment in USD	87.60	86.40	JPY	0.77	0.68

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4109	1.2983	CHF	0.8740	0.9342
EUR	1.1965	1.0885	CAD	1.1355	1.2146
AUD	0.7967	0.7488	CNY	5.8951	6.5664
JPY	112.81	123.76	SAR	3.3049	3.5060
SGD	1.2183	1.3241	-	-	-

LIBOR AS ON						20-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9736	0.0000	1.5064	0.0000	2.0656	2.7300
GBP	1.0146	0.0000	1.3557	0.0000	1.8103	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7900	0.9224	1.3305	1.7445	2.2990	20/May/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	0.4736	1.0064	1.5656	2.2300	USD	0.5000
GBP	0.5146	0.8557	1.3103	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
- 6 The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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.

S A Shahan
Assistant Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Treasury Division