

Exchange Rate sheet No. 058

Effective Date: 23-Mar-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
107.2900	107.2900	USD	104.0000	104.0000	104.0000	103.5753
136.0351	136.0351	GBP	129.6599	129.6599	129.6599	129.1305
124.9861	124.9861	EUR	115.3584	115.3584	115.3584	114.8874
0.8508	0.8508	JPY	0.8096	0.8096	0.8096	0.8063
107.2900	107.2900	ACU	104.0000	104.0000	104.0000	103.5753
120.0172	120.0172	CHF	113.2068	113.2068	113.2068	112.7446
78.7118	78.7118	CAD	75.6789	75.6789	75.6789	75.3699
73.2169	73.2169	AUD	69.7816	69.7816	69.7816	69.4967
80.9980	80.9980	SGD	78.4846	78.4846	78.4846	78.1642
28.5650	28.5650	SAR	27.6868	27.6868	27.6868	27.5738
15.8001	15.8001	CNY	15.1987	15.1987	15.1987	15.1366
29.2152	29.2152	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	107.8265	108.5417	109.3017	110.1511	111.8498
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	73.10	71.30
GBP	134.75	132.95	SGD	80.90	79.10
EUR	124.50	122.70	HKD	13.50	11.70
CHF	119.45	117.65	SAR	28.20	26.40
CAD	78.60	76.80	QAR	28.85	27.05
USD TCs	--	103.80	KWD	343.70	341.90
GBP TCs	--	127.63	AED	29.20	27.40
All Card & Student File Related Payments in USD	106.00		JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2510	1.2160	CHF	0.9007	0.9307
EUR	1.1146	1.0846	CAD	1.3528	1.3828
AUD	0.6879	0.6629	CNY	6.7337	6.9337
JPY	129.21	132.71	SAR	3.6560	3.8560
SGD	1.3096	1.3396	AED	3.5724	3.7724

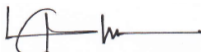
LIBOR AS ON 22-Mar-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.7970	0.0000	5.0800	0.0000	5.1151	5.1793
GBP	4.1919	0.0000	4.3873	0.0000	4.6997	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5500	4.7756	4.8798	4.8498	4.6955	21/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	5.7731	6.0104	5.7987	5.5560	USD	2.00
GBP	3.6919	3.8873	4.1997	4.1997	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