

Exchange Rate sheet No. 94

Effective Date: 23-May-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
87.9500	88.0000	USD	87.0000	86.8500	86.7500	86.3958
123.0843	123.1466	GBP	114.7113	114.5332	114.4178	113.9505
104.2484	104.3017	EUR	96.0395	95.6807	95.5848	95.1944
0.7725	0.7735	JPY	0.7136	0.7110	0.6792	0.6764
87.9500	88.0000	ACU	87.0000	86.8500	86.7500	86.3958
100.8594	100.8309	CHF	94.4883	94.3440	94.2511	93.8662
76.6490	76.7881	CAD	72.6489	72.5418	72.4736	72.1777
69.7223	69.7587	AUD	66.3660	66.1597	66.0788	65.8090
71.5488	71.5851	SGD	66.6630	66.5540	66.4813	66.2099
26.2827	26.3160	SAR	24.5926	24.5526	24.5259	24.4258
14.7575	14.7675	CNY	13.4179	13.3979	13.3579	13.3034

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	86.2440	85.7379	85.2319	84.7258	83.7138
FORWARD SELLING RATE TO CUSTOMERS	96.2867	96.4467	96.5700	96.6933	97.2400
FORWARD BUYING RATE FROM CUSTOMERS	90.2975	90.8050	91.2400	91.3300	91.5100

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	98.90	98.50	AUD	70.33	64.23
GBP	124.87	118.37	SGD	72.44	65.94
EUR	105.63	99.13	HKD	12.67	11.34
CHF	101.03	93.03	SAR	26.90	23.50
CAD	78.24	70.74	QAR	27.28	23.98
USD TCs	--	86.80	KWD	318.89	301.95
GBP TCs	--	112.71	AED	27.51	24.23
ALL Card related payment in USD	88.00	86.80	JPY	0.77	0.69

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.4155	1.3035	CHF	0.8628	0.9313
EUR	1.1989	1.0914	CAD	1.1330	1.2113
AUD	0.8018	0.7542	CNY	5.8913	6.5584
JPY	112.48	123.31	SAR	3.3060	3.5783
SGD	1.2153	1.3201	-	-	-

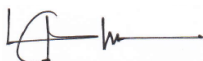
LIBOR AS ON						20-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.9736	0.0000	1.5064	0.0000	2.0656	2.7300
GBP	1.0146	0.0000	1.3557	0.0000	1.8103	0.0000

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:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- 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.


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Mohammad Masud Shahjahan
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