

Exchange Rate sheet No. **093**

Effective Date: **23-May-23**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.7100	108.7100	USD	106.0000	106.0000	106.0000	105.5672
140.6208	140.6208	GBP	132.4257	132.4257	132.4257	131.8850
123.0338	123.0338	EUR	115.5624	115.5624	115.5624	115.0905
0.8147	0.8147	JPY	0.7790	0.7790	0.7790	0.7758
108.7100	108.7100	ACU	106.0000	106.0000	106.0000	105.5672
124.8675	124.8675	CHF	117.6302	117.6302	117.6302	117.1499
83.3457	83.3457	CAD	78.1860	78.1860	78.1860	77.8667
73.8465	73.8465	AUD	70.3324	70.3324	70.3324	70.0452
80.7952	80.7952	SGD	78.7636	78.7636	78.7636	78.4419
28.9901	30.0576	SAR	28.2659	28.2659	28.2659	28.1505
15.6469	15.6469	CNY	14.9931	14.9931	14.9931	14.9319
29.6067	29.6067	AED	28.7687	28.7687	28.7687	28.6512

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	105.3817	104.7633	104.1450	103.5267	102.2900
FORWARD SELLING RATE TO CUSTOMERS	109.2536	109.9783	110.7483	111.6089	113.3302
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	108.00	107.90	AUD	73.85	72.05
GBP	140.60	138.80	SGD	80.80	79.00
EUR	123.05	121.25	HKD	13.80	12.00
CHF	124.85	123.05	SAR	30.50	29.70
CAD	83.35	81.55	QAR	29.60	27.80
USD TCs	--	105.80	KWD	351.40	349.60
GBP TCs	--	130.40	AED	29.60	27.80
All Card & Student File Related Payments in USD	108.00		JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2683	1.2333	CHF	0.8833	0.9133
EUR	1.1054	1.0754	CAD	1.3342	1.3642
AUD	0.6804	0.6554	CNY	6.9605	7.1605
JPY	137.03	140.53	SAR	3.6499	3.8499
SGD	1.3305	1.3605	AED	3.5718	3.7718

LIBOR AS ON <span style="float: right;">22-May-23</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1269	0.0000	5.3747	0.0000	5.4549	5.4310
GBP	0.0000	0.0000	4.7322	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0500	5.0979	5.1509	5.1392	4.8874	19/May/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	5.6000	5.6500	5.6500	5.4000	USD	2.00
GBP	0.0000	4.2500	0.0000	0.0000	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/11/2023(6)/410 dated 02.05.2023 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  
Treasury Division