

Exchange Rate sheet No. 78

Effective Date: 24-Apr-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.2000	86.2500	USD	85.2500	85.1000	85.0000	84.6529
116.6580	116.7218	GBP	109.0313	108.8488	108.7304	108.2864
98.3357	98.3900	EUR	91.9254	91.5634	91.4655	91.0920
0.7109	0.7119	JPY	0.6556	0.6529	0.6511	0.6485
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
95.5337	95.6060	CHF	88.0160	87.8694	87.7749	87.4165
71.6926	71.8320	CAD	65.7323	65.6243	65.5557	65.2880
66.0745	66.1117	AUD	61.3957	61.1871	61.1047	60.8552
67.0368	67.0732	SGD	62.6173	62.5079	62.4350	62.1800
24.2148	24.2482	SAR	22.6303	22.5903	22.5636	22.4715
14.0072	14.0672	CNY	13.0134	12.9934	12.9534	12.9005

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.5042	84.0083	83.5125	83.0167	82.0250
FORWARD SELLING RATE TO CUSTOMERS	86.8250	87.4719	88.0828	88.6938	89.9156
FORWARD BUYING RATE FROM CUSTOMERS	86.0315	86.5288	86.9550	87.2392	87.8075

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	92.95	91.80	AUD	65.93	59.43
GBP	117.72	111.72	SGD	65.90	59.90
EUR	98.52	92.02	HKD	10.45	8.62
CHF	96.08	90.08	SAR	23.90	21.50
CAD	71.33	64.83	QAR	22.76	19.58
USD TCs	--	85.05	KWD	273.75	261.82
GBP TCs	--	107.03	AED	22.28	18.00
ALL Card related payment in USD	86.25	85.05	JPY	0.61	0.51

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3692	1.2641	CHF	0.8917	0.9799
EUR	1.1541	1.0658	CAD	1.1868	1.3121
AUD	0.7755	0.7118	CNY	6.0602	6.6278
JPY	119.75	131.57	SAR	3.5157	3.8113
SGD	1.2710	1.3774	-	-	-

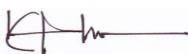
LIBOR AS ON						22-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7034	0.0000	1.2137	0.0000	1.8237	2.6067
GBP	0.9296	0.0000	1.2445	0.0000	1.7253	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2600	0.6460	0.9844	1.4499	2.1025	22/Apr/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	0.2034	0.7137	1.3237	2.1067	USD	0.5000
GBP	0.4296	0.7445	1.2253	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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 FX Manager



 Mohammad Masud Shahjahan  
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 Treasury Division