

Exchange Rate sheet No. 094

Effective Date: 24-May-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.6300	108.6300	USD	106.0000	106.0000	106.0000	105.5672
140.4018	140.4018	GBP	132.3409	132.3409	132.3409	131.8005
122.6431	122.6431	EUR	115.2656	115.2656	115.2656	114.7949
0.8149	0.8149	JPY	0.7797	0.7797	0.7797	0.7765
108.6300	108.6300	ACU	106.0000	106.0000	106.0000	105.5672
124.4294	124.4294	CHF	117.3292	117.3292	117.3292	116.8501
83.2089	83.2089	CAD	78.1162	78.1162	78.1162	77.7972
73.2067	73.2067	AUD	69.7600	69.7600	69.7600	69.4751
80.6938	80.6938	SGD	78.6992	78.6992	78.6992	78.3779
28.9688	30.0363	SAR	28.2659	28.2659	28.2659	28.1505
15.6223	15.6223	CNY	14.9801	14.9801	14.9801	14.9190
29.5849	29.5849	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	109.1732	109.8974	110.6668	111.5268	113.2468
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	73.20	71.40
GBP	140.40	138.60	SGD	80.70	78.90
EUR	122.65	120.85	HKD	13.80	12.00
CHF	124.45	122.65	SAR	30.50	29.70
CAD	83.20	81.40	QAR	29.50	27.70
USD TCs	--	105.80	KWD	351.45	349.65
GBP TCs	--	130.31	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	1.2675	1.2325	CHF	0.8859	0.9159
EUR	1.1026	1.0726	CAD	1.3355	1.3655
AUD	0.6750	0.6500	CNY	6.9666	7.1666
JPY	136.90	140.40	SAR	3.6499	3.8499
SGD	1.3312	1.3612	AED	3.5718	3.7718


LIBOR AS ON 23-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1380	0.0000	5.3959	0.0000	5.5043	5.5221
GBP	0.0000	0.0000	4.7517	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0500	5.1000	5.1662	5.1634	4.9137	22/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.



Wahid Murad
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Mohammad Masud Shahjahan
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