

Exchange Rate sheet No. 79

Effective Date: 25-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
116.3908	116.4545	GBP	108.7415	108.5594	108.4414	107.9986
98.2581	98.3124	EUR	91.8316	91.4698	91.3720	90.9989
0.7118	0.7128	JPY	0.6565	0.6539	0.6521	0.6494
86.2000	86.2500	ACU	85.2500	85.1000	85.0000	84.6529
95.5526	95.6248	CHF	88.0253	87.8787	87.7842	87.4258
71.6073	71.7466	CAD	65.6375	65.5297	65.4612	65.1939
65.6435	65.6805	AUD	60.9694	60.7616	60.6797	60.4319
66.9406	66.9769	SGD	62.5087	62.3995	62.3267	62.0722
24.2154	24.2488	SAR	22.6309	22.5909	22.5642	22.4721
13.9341	13.9941	CNY	12.9412	12.9212	12.8812	12.8286

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	65.50	59.00
GBP	117.43	111.43	SGD	65.79	59.79
EUR	98.43	91.93	HKD	10.45	8.62
CHF	96.09	90.09	SAR	23.90	21.50
CAD	71.24	64.74	QAR	22.72	19.48
USD TCs	--	85.05	KWD	273.75	261.82
GBP TCs	--	106.74	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	1.3660	1.2608	CHF	0.8915	0.9798
EUR	1.1532	1.0647	CAD	1.1882	1.3140
AUD	0.7704	0.7069	CNY	6.0918	6.6648
JPY	119.60	131.37	SAR	3.5156	3.8112
SGD	1.2728	1.3798	-	-	-

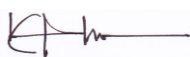
LIBOR AS ON						22-Apr-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7034	0.0000	1.2137	0.0000	1.8237	2.6067
GBP	0.9296	0.0000	1.2445	0.0000	1.7253	0.0000

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.



 S A Shahan
 Assistant Vice President
 FX Manager



 Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division