

**TRUST BANK LIMITED**Treasury Division  
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Exchange Rate sheet No. 96

Effective Date: 25-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
123.0403	123.1026	GBP	114.6156	114.4376	114.3223	113.8555
105.2774	105.3313	EUR	97.0574	96.6968	96.5997	96.2053
0.7742	0.7752	JPY	0.7152	0.7125	0.6807	0.6779
87.9500	88.0000	ACU	87.0000	86.8500	86.7500	86.3958
101.7156	101.6876	CHF	95.3435	95.1978	95.1039	94.7155
76.5632	76.7022	CAD	72.5482	72.4412	72.3732	72.0777
69.9421	69.9787	AUD	66.5574	66.3507	66.2696	65.9990
71.6839	71.7203	SGD	66.7964	66.6872	66.6144	66.3424
26.2783	26.3117	SAR	24.5938	24.5538	24.5272	24.4270
14.7893	14.7993	CNY	13.4493	13.4293	13.3893	13.3347

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	70.53	64.43
GBP	124.77	118.27	SGD	72.57	66.07
EUR	106.65	100.15	HKD	12.67	11.34
CHF	101.90	93.90	SAR	26.90	23.50
CAD	78.14	70.64	QAR	27.15	24.01
USD TCs	--	86.80	KWD	319.13	302.52
GBP TCs	--	112.62	AED	27.51	24.22
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	1.4150	1.3025	CHF	0.8556	0.9230
EUR	1.2107	1.1029	CAD	1.1343	1.2130
AUD	0.8044	0.7563	CNY	5.8786	6.5431
JPY	112.23	123.05	SAR	3.3065	3.5781
SGD	1.2130	1.3174	-	-	-

LIBOR AS ON						23-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.0166	0.0000	1.5310	0.0000	2.0711	2.6889
GBP	1.0460	0.0000	1.3391	0.0000	1.7688	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7800	0.9718	1.3581	1.7221	2.3281	24/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	0.5166	1.0310	1.5711	2.1889	USD	0.5000
GBP	0.5460	0.8391	1.2688	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

1. This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
2. All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
3. Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
4. Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
5. Forward rates are purely indicative and subject to confirmation from Treasury Division.
- 6 The above rates will also be applicable if the following day/days are holidays in Bangladesh.
7. 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 ManagerMohammad Masud Shahjahan  
Executive Vice President  
Treasury Division