

Exchange Rate sheet No. **095**

Effective Date: **25-May-23**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.5600	108.5600	USD	106.0000	106.0000	106.0000	105.5672
139.4138	139.4138	GBP	131.4293	131.4293	131.4293	130.8926
122.1443	122.1443	EUR	114.8522	114.8522	114.8522	114.3832
0.8071	0.8071	JPY	0.7728	0.7728	0.7728	0.7696
108.5600	108.5600	ACU	106.0000	106.0000	106.0000	105.5672
123.6337	123.6337	CHF	116.6283	116.6283	116.6283	116.1520
82.5545	82.5545	CAD	77.5396	77.5396	77.5396	77.2230
72.3680	72.3680	AUD	68.9756	68.9756	68.9756	68.6939
80.2840	80.2840	SGD	78.3792	78.3792	78.3792	78.0591
28.9478	30.0153	SAR	28.2637	28.2637	28.2637	28.1482
15.5745	15.5745	CNY	14.9431	14.9431	14.9431	14.8821
29.5667	29.5667	AED	28.7695	28.7695	28.7695	28.6520

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	109.1028	109.8265	110.5955	111.4549	113.1738
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	72.35	70.55
GBP	139.40	137.60	SGD	80.30	78.50
EUR	122.15	120.35	HKD	13.80	12.00
CHF	123.65	121.85	SAR	30.50	29.70
CAD	82.55	80.75	QAR	29.60	27.80
USD TCs	--	105.80	KWD	351.15	349.35
GBP TCs	--	129.40	AED	29.55	27.75
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	1.2589	1.2239	CHF	0.8913	0.9213
EUR	1.0987	1.0687	CAD	1.3457	1.3757
AUD	0.6676	0.6426	CNY	6.9841	7.1841
JPY	138.19	141.69	SAR	3.6502	3.8502
SGD	1.3372	1.3672	AED	3.5717	3.7717

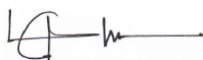
LIBOR AS ON 24-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1409	0.0000	5.4244	0.0000	5.5321	5.5337
GBP	0.0000	0.0000	4.8414	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0500	5.1108	5.1916	5.2002	4.9712	23/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	5.7000	5.7000	5.4500	USD	2.00
GBP	0.0000	4.3500	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