

Exchange Rate sheet No. 80

Effective Date: 26-Apr-22

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
86.4500	86.5000	USD	85.5000	85.3500	85.2500	84.9019
116.8912	116.9547	GBP	108.7794	108.5979	108.4802	108.0372
98.6129	98.6669	EUR	91.7164	91.3553	91.2580	90.8853
0.7222	0.7232	JPY	0.6609	0.6583	0.6565	0.6538
86.4500	86.5000	ACU	85.5000	85.3500	85.2500	84.9019
96.5761	96.6483	CHF	88.2585	88.1119	88.0174	87.6580
72.4375	72.5769	CAD	65.9818	65.8738	65.8051	65.5364
66.4912	66.5284	AUD	61.4227	61.2144	61.1322	60.8826
67.3330	67.3694	SGD	62.8132	62.7038	62.6309	62.3751
24.3784	24.4117	SAR	22.6939	22.6539	22.6273	22.5349
14.0839	14.1439	CNY	12.9908	12.9708	12.9308	12.8780

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.7527	84.2554	83.7581	83.2608	82.2663
FORWARD SELLING RATE TO CUSTOMERS	87.0767	87.7254	88.3381	88.9508	90.1763
FORWARD BUYING RATE FROM CUSTOMERS	86.2838	86.7825	87.2100	87.4950	88.0650

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	92.95	91.80	AUD	65.95	59.45
GBP	117.46	111.46	SGD	66.09	60.09
EUR	98.31	91.81	HKD	10.48	8.66
CHF	96.32	90.32	SAR	23.90	21.50
CAD	71.58	65.08	QAR	22.82	19.64
USD TCs	--	85.30	KWD	274.48	262.54
GBP TCs	--	106.78	AED	22.35	18.07
ALL Card related payment in USD	86.50	85.30	JPY	0.62	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	1.3679	1.2576	CHF	0.8847	0.9801
EUR	1.1540	1.0603	CAD	1.1781	1.3110
AUD	0.7781	0.7101	CNY	6.0450	6.6586
JPY	118.22	130.88	SAR	3.5024	3.8116
SGD	1.2691	1.3771	-	-	-

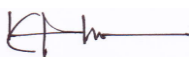
LIBOR AS ON <span style="float: right;">25-Apr-22</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.6980	0.0000	1.2249	0.0000	1.8187	2.5517
GBP	0.9288	0.0000	1.2132	0.0000	1.6683	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2700	0.6688	1.0253	1.5307	2.1966	25/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	0.1980	0.7249	1.3187	2.0517	USD	0.5000
GBP	0.4288	0.7132	1.1683	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



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