

**TRUST BANK LIMITED**Treasury Division
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Exchange Rate sheet No. 97

Effective Date: 26-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
123.4713	123.5338	GBP	115.0680	114.8893	114.7734	114.3048
105.1807	105.2345	EUR	96.9617	96.6013	96.5043	96.1102
0.7724	0.7733	JPY	0.7135	0.7109	0.6791	0.6763
87.9500	88.0000	ACU	87.0000	86.8500	86.7500	86.3958
101.8202	101.7922	CHF	95.4563	95.3103	95.2163	94.8275
76.5097	76.6487	CAD	72.5112	72.4042	72.3363	72.0409
69.7662	69.8027	AUD	66.3834	66.1770	66.0961	65.8262
71.6047	71.6410	SGD	66.7365	66.6274	66.5547	66.2829
26.2777	26.3110	SAR	24.5932	24.5532	24.5265	24.4264
14.6856	14.6956	CNY	13.3468	13.3268	13.2868	13.2326

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	70.35	64.25
GBP	125.23	118.73	SGD	72.51	66.01
EUR	106.56	100.06	HKD	12.67	11.34
CHF	102.01	94.01	SAR	26.90	23.50
CAD	78.11	70.61	QAR	27.31	23.97
USD TCs	--	86.80	KWD	318.93	302.62
GBP TCs	--	113.07	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	1.4199	1.3076	CHF	0.8547	0.9219
EUR	1.2096	1.1018	CAD	1.1350	1.2136
AUD	0.8023	0.7544	CNY	5.9201	6.5933
JPY	112.50	123.33	SAR	3.3066	3.5782
SGD	1.2144	1.3186	-	-	-

LIBOR AS ON						25-May-22
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	1.0230	0.0000	1.5529	0.0000	2.0543	2.6840
GBP	1.0680	0.0000	1.3470	0.0000	1.7804	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.7800	0.9753	1.3708	1.7484	2.2712	25/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	0.5230	1.0529	1.5543	2.1840	USD	0.5000
GBP	0.5680	0.8470	1.2804	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