

Exchange Rate sheet No. 81

Effective Date: 27-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
116.6486	116.7112	GBP	107.1464	106.9677	106.8519	106.4156
98.5829	98.6365	EUR	90.8700	90.5104	90.4140	90.0448
0.7284	0.7294	JPY	0.6620	0.6593	0.6575	0.6548
86.4500	86.5000	ACU	85.5000	85.3500	85.2500	84.9019
96.3195	96.3915	CHF	87.7579	87.6122	87.5183	87.1610
72.3980	72.5371	CAD	65.4980	65.3908	65.3227	65.0559
66.3158	66.3526	AUD	60.9268	60.7194	60.6378	60.3901
67.4080	67.4442	SGD	62.5235	62.4146	62.3420	62.0874
24.3784	24.4117	SAR	22.6939	22.6539	22.6273	22.5349
14.0860	14.1460	CNY	12.9435	12.9235	12.8835	12.8309

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	65.45	58.95
GBP	115.81	109.81	SGD	65.80	59.80
EUR	97.46	90.96	HKD	10.48	8.66
CHF	95.81	89.81	SAR	23.90	21.50
CAD	71.09	64.59	QAR	22.90	19.63
USD TCs	--	85.30	KWD	274.39	262.45
GBP TCs	--	105.15	AED	22.35	18.07
ALL Card related payment in USD	86.50	85.30	JPY	0.63	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	1.3650	1.2387	CHF	0.8870	0.9857
EUR	1.1536	1.0505	CAD	1.1787	1.3207
AUD	0.7761	0.7044	CNY	6.0441	6.6829
JPY	117.22	130.67	SAR	3.5024	3.8116
SGD	1.2677	1.3835	-	-	-


LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7487	0.0000	1.2381	0.0000	1.8277	2.5463
GBP	0.9277	0.0000	1.2065	0.0000	1.6532	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2700	0.6882	1.0059	1.4923	2.1078	26/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	0.2487	0.7381	1.3277	2.0463	USD	0.5000
GBP	0.4277	0.7065	1.1532	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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 Treasury Division