

Exchange Rate sheet No. 82

Effective Date: 28-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
116.0608	116.1230	GBP	106.5564	106.3788	106.2637	105.8297
97.4332	97.4860	EUR	89.7499	89.3923	89.2972	88.9326
0.7179	0.7189	JPY	0.6518	0.6491	0.6473	0.6447
86.4500	86.5000	ACU	85.5000	85.3500	85.2500	84.9019
95.5336	95.6051	CHF	86.9813	86.8369	86.7440	86.3898
72.1559	72.2948	CAD	65.2535	65.1468	65.0789	64.8132
65.7106	65.7471	AUD	60.3198	60.1134	60.0325	59.7873
67.0586	67.0947	SGD	62.1829	62.0745	62.0023	61.7492
24.3790	24.4124	SAR	22.6945	22.6545	22.6279	22.5355
14.0231	14.0831	CNY	12.8813	12.8613	12.8213	12.7689

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	64.84	58.34
GBP	115.21	109.21	SGD	65.45	59.45
EUR	96.34	89.84	HKD	10.48	8.65
CHF	95.03	89.03	SAR	23.90	21.50
CAD	70.85	64.35	QAR	22.80	19.62
USD TCs	--	85.30	KWD	273.92	262.00
GBP TCs	--	104.56	AED	22.35	18.07
ALL Card related payment in USD	86.50	85.30	JPY	0.62	0.50

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3582	1.2319	CHF	0.8943	0.9945
EUR	1.1402	1.0376	CAD	1.1827	1.3256
AUD	0.7690	0.6973	CNY	6.0711	6.7152
JPY	118.93	132.72	SAR	3.5023	3.8115
SGD	1.2743	1.3911	-	-	-

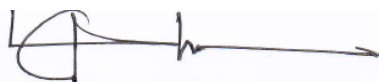
LIBOR AS ON						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.7637	0.0000	1.2389	0.0000	1.8263	2.5441
GBP	0.9343	0.0000	1.2096	0.0000	1.6598	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	0.2700	0.7004	1.0255	1.5085	2.0996	27/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	0.2637	0.7389	1.3263	2.0441	USD	0.5000
GBP	0.4343	0.7096	1.1598	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.


S A Shahan
 Assistant Vice President
 FX Manager


Mohammad Masud Shahjahan
 Executive Vice President
 Treasury Division