

Exchange Rate sheet No. **096**

Effective Date: **28-May-23**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.5800	108.5800	USD	106.0000	106.0000	106.0000	105.5672
139.4711	139.4711	GBP	131.4717	131.4717	131.4717	130.9349
122.0029	122.0029	EUR	114.7144	114.7144	114.7144	114.2460
0.8022	0.8022	JPY	0.7676	0.7676	0.7676	0.7645
108.5800	108.5800	ACU	106.0000	106.0000	106.0000	105.5672
123.7881	123.7881	CHF	116.7186	116.7186	116.7186	116.2420
82.5340	82.5340	CAD	77.4939	77.4939	77.4939	77.1774
72.2724	72.2724	AUD	68.8802	68.8802	68.8802	68.5989
80.3107	80.3107	SGD	78.3734	78.3734	78.3734	78.0534
28.9539	30.0214	SAR	28.2621	28.2621	28.2621	28.1467
15.6039	15.6039	CNY	14.9691	14.9691	14.9691	14.9080
29.5721	29.5721	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	109.1229	109.8468	110.6159	111.4755	113.1947
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	72.25	70.45
GBP	139.45	137.65	SGD	80.30	78.50
EUR	122.00	120.20	HKD	13.80	12.00
CHF	123.80	122.00	SAR	30.50	29.70
CAD	82.55	80.75	QAR	29.60	27.80
USD TCs	--	105.80	KWD	350.80	349.00
GBP TCs	--	129.44	AED	29.55	27.75
All Card & Student File Related Payments in USD	108.00		JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2593	1.2243	CHF	0.8903	0.9203
EUR	1.0974	1.0674	CAD	1.3463	1.3763
AUD	0.6667	0.6417	CNY	6.9718	7.1718
JPY	139.12	142.62	SAR	3.6501	3.8501
SGD	1.3370	1.3670	AED	3.5717	3.7717

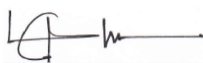
LIBOR AS ON 26-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1537	0.0000	5.4757	0.0000	5.5810	5.6603
GBP	0.0000	0.0000	4.8925	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0600	5.1534	5.2637	5.2984	5.1017	25/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	5.6500	5.7500	5.8000	5.6000	USD	2.00
GBP	0.0000	4.4000	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