

Exchange Rate sheet No. **097**

Effective Date: **29-May-23**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.1700	108.1700	USD	106.0000	106.0000	106.0000	105.5672
138.9865	138.9865	GBP	131.5141	131.5141	131.5141	130.9771
121.6280	121.6280	EUR	114.7568	114.7568	114.7568	114.2882
0.7992	0.7992	JPY	0.7678	0.7678	0.7678	0.7646
108.1700	108.1700	ACU	106.0000	106.0000	106.0000	105.5672
123.3617	123.3617	CHF	116.7574	116.7574	116.7574	116.2807
82.2795	82.2795	CAD	77.5396	77.5396	77.5396	77.2230
72.1350	72.1350	AUD	68.9968	68.9968	68.9968	68.7151
79.9837	79.9837	SGD	78.3328	78.3328	78.3328	78.0130
28.8430	29.9105	SAR	28.2629	28.2629	28.2629	28.1475
15.5282	15.5282	CNY	14.9518	14.9518	14.9518	14.8907
29.4605	29.4605	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	108.7109	109.4320	110.1982	111.0545	112.7672
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	72.15	70.35
GBP	139.00	137.20	SGD	80.00	78.20
EUR	121.65	119.85	HKD	13.80	12.00
CHF	123.35	121.55	SAR	30.50	29.70
CAD	82.30	80.50	QAR	29.65	27.85
USD TCs	--	105.80	KWD	351.10	349.30
GBP TCs	--	129.48	AED	29.45	27.65
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	1.2597	1.2247	CHF	0.8901	0.9201
EUR	1.0978	1.0678	CAD	1.3455	1.3755
AUD	0.6678	0.6428	CNY	6.9800	7.1800
JPY	139.12	142.62	SAR	3.6503	3.8503
SGD	1.3374	1.3674	AED	3.5717	3.7717

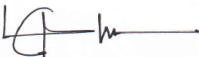
LIBOR AS ON 26-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1537	0.0000	5.4757	0.0000	5.5810	5.6603
GBP	0.0000	0.0000	4.8925	0.0000	0.0000	0.0000

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