

Exchange Rate sheet No. **098**

Effective Date: **30-May-23**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.1500	108.1500	USD	106.0000	106.0000	106.0000	105.5672
138.9943	138.9943	GBP	131.5141	131.5141	131.5141	130.9771
121.3470	121.3470	EUR	114.5024	114.5024	114.5024	114.0348
0.8013	0.8013	JPY	0.7698	0.7698	0.7698	0.7666
108.1500	108.1500	ACU	106.0000	106.0000	106.0000	105.5672
123.4850	123.4850	CHF	116.8869	116.8869	116.8869	116.4096
82.2648	82.2648	CAD	77.5568	77.5568	77.5568	77.2401
71.9489	71.9489	AUD	68.8272	68.8272	68.8272	68.5462
79.8744	79.8744	SGD	78.2808	78.2808	78.2808	77.9611
28.8400	29.9075	SAR	28.2652	28.2652	28.2652	28.1497
15.4751	15.4751	CNY	14.9024	14.9024	14.9024	14.8416
29.4510	29.4510	AED	28.7655	28.7655	28.7655	28.6481

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	108.6908	109.4118	110.1778	111.0340	112.7464
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	71.95	70.15
GBP	139.00	137.20	SGD	79.85	78.05
EUR	121.35	119.55	HKD	13.80	12.00
CHF	123.50	121.70	SAR	30.50	29.70
CAD	82.25	80.45	QAR	29.60	27.80
USD TCs	--	105.80	KWD	351.05	349.25
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	0.8890	0.9190
EUR	1.0954	1.0654	CAD	1.3455	1.3755
AUD	0.6662	0.6412	CNY	7.0034	7.2034
JPY	138.72	142.22	SAR	3.6500	3.8500
SGD	1.3390	1.3690	AED	3.5722	3.7722

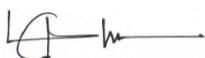
LIBOR AS ON 26-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1537	0.0000	5.4757	0.0000	5.5810	5.6603
GBP	0.0000	0.0000	4.8925	0.0000	0.0000	0.0000

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