

Exchange Rate sheet No. 099

Effective Date: 31-May-23

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
108.4300	108.4300	USD	106.0000	106.0000	106.0000	105.5672
139.7521	139.7521	GBP	131.9487	131.9487	131.9487	131.4099
121.5601	121.5601	EUR	114.4176	114.4176	114.4176	113.9504
0.8057	0.8057	JPY	0.7722	0.7722	0.7722	0.7690
108.4300	108.4300	ACU	106.0000	106.0000	106.0000	105.5672
123.2531	123.2531	CHF	116.3965	116.3965	116.3965	115.9212
82.2895	82.2895	CAD	77.3797	77.3797	77.3797	77.0637
71.9361	71.9361	AUD	68.5940	68.5940	68.5940	68.3139
80.1108	80.1108	SGD	78.2692	78.2692	78.2692	77.9496
28.9147	29.9822	SAR	28.2652	28.2652	28.2652	28.1497
15.4869	15.4869	CNY	14.8754	14.8754	14.8754	14.8146
29.5257	29.5257	AED	28.7640	28.7640	28.7640	28.6465

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	108.9722	109.6950	110.4631	111.3215	113.0383
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	139.75	137.95	SGD	80.10	78.30
EUR	121.55	119.75	HKD	13.80	12.00
CHF	123.25	121.45	SAR	30.50	29.70
CAD	82.30	80.50	QAR	29.60	27.80
USD TCs	--	105.80	KWD	351.10	349.30
GBP TCs	--	129.92	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	1.2638	1.2288	CHF	0.8931	0.9231
EUR	1.0946	1.0646	CAD	1.3486	1.3786
AUD	0.6640	0.6390	CNY	7.0163	7.2163
JPY	138.28	141.78	SAR	3.6500	3.8500
SGD	1.3385	1.3685	AED	3.5724	3.7724

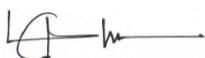
LIBOR AS ON 26-May-23						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	5.1704	0.0000	5.4960	0.0000	5.6186	5.7303
GBP	0.0000	0.0000	4.8959	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	5.0600	5.1603	5.2767	5.3191	5.1620	26/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	5.8000	5.8000	5.6500	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