

**Trust Bank PLC****Treasury Division****BKRG RATE**

Name of the currency	Cross rate	Date:	5-Mar-26
		Conversion rate /Revaluation rate	Remarks
<b>USD</b>	<b>1.0000</b>	<b>121.5000</b>	
GBP	1.3344	162.1296	
EUR	1.1614	141.1101	
JPY	157.01	0.7738	
ACU	1.0000	121.5000	
CHF	0.7804	155.6894	
CAD	1.3656	88.9719	
AUD	0.7056	85.7304	
SGD	1.2768	95.1598	
SAR	3.7541	32.3646	
CNY	6.8940	17.6240	
AED	3.6734	33.0756	
QAR	3.6483	33.3032	

**S A Shahan**  
Senior Asst. Vice President  
Head of Markets, Treasury Division

**Md. Zahurul Karim Chowdhury**  
SVP & Head of Treasury  
Treasury Division