

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

Name of the currency	Cross rate	Date:	8-Mar-26
		Conversion rate /Revaluation rate	Remarks
<b>USD</b>	<b>1.0000</b>	<b>121.5000</b>	
GBP	1.3414	162.9801	
EUR	1.1619	141.1709	
JPY	157.80	0.7700	
ACU	1.0000	121.5000	
CHF	0.7762	156.5318	
CAD	1.3568	89.5489	
AUD	0.7031	85.4267	
SGD	1.2798	94.9367	
SAR	3.7534	32.3707	
CNY	6.9092	17.5852	
AED	3.6732	33.0774	
QAR	3.6485	33.3014	

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

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