

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

Name of the currency	Cross rate	Date:	9-Mar-26
		Conversion rate /Revaluation rate	Remarks
USD	1.0000	121.5000	
GBP	1.3302	161.6193	
EUR	1.1523	140.0045	
JPY	158.83	0.7650	
ACU	1.0000	121.5000	
CHF	0.7817	155.4305	
CAD	1.3572	89.5225	
AUD	0.6989	84.9164	
SGD	1.2837	94.6483	
SAR	3.7534	32.3707	
CNY	6.9269	17.5403	
AED	3.6731	33.0783	
QAR	3.6600	33.1967	

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

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