

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

Name of the currency	Cross rate	Date:	10-Mar-26
		Conversion rate /Revaluation rate	Remarks
USD	1.0000	121.5000	
GBP	1.3422	163.0773	
EUR	1.1612	141.0858	
JPY	157.90	0.7695	
ACU	1.0000	121.5000	
CHF	0.7782	156.1295	
CAD	1.3600	89.3382	
AUD	0.7060	85.7790	
SGD	1.2761	95.2120	
SAR	3.7544	32.3620	
CNY	6.8922	17.6286	
AED	3.6734	33.0756	
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