



TRUST BANK PLC

Happy New Year

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Exchange Rate sheet No. 01

Treasury Division
Head Office

Effective Date 1-Jan-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3500	121.3500	121.3500	121.3500
167.0185	167.0185	GBP	163.5191	163.5191	163.5191	163.5191
145.6008	145.6008	EUR	142.5498	142.5498	142.5498	142.5498
0.7909	0.7909	JPY	0.7745	0.7745	0.7745	0.7745
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
156.3461	156.3461	CHF	153.0844	153.0844	153.0844	153.0844
90.3604	90.3604	CAD	88.4153	88.4153	88.4153	88.4153
82.7831	82.7831	AUD	81.0011	81.0011	81.0011	81.0011
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0640	33.0640	SAR	32.3522	32.3522	32.3522	32.3522
17.7740	17.7740	CNY	17.3914	17.3914	17.3914	17.3914
33.7662	33.7662	AED	33.0393	33.0393	33.0393	33.0393

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.80	119.49	118.73	117.32	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	82.85	81.05
GBP	167.00	164.00	SGD	92.50	88.50
EUR	145.60	142.60	CNY	17.85	15.60
CHF	156.80	154.10	SAR	33.00	32.00
CAD	90.40	88.40	QAR	34.70	32.90
USD TCs	--	121.15	KWD	407.50	392.50
GBP TCs	--	161.49	AED	33.75	30.95
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3612	1.3475	CHF	0.7848	0.7927
EUR	1.1866	1.1747	CAD	1.3579	1.3725
AUD	0.6747	0.6675	CNY	6.9034	6.9776
JPY	155.13	156.69	SAR	3.7110	3.7509
SGD	1.2705	1.3005	AED	3.6338	3.6729

LIBOR AS ON						31/Dec/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.7100	3.6875	3.6517	3.5742	3.4169	30/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.7500	2.7000	2.6500	2.5500		

Notes:

- All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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 accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above

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