

**TRUST BANK PLC**

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 Exchange Rate sheet No. 002

**Treasury Division
Head Office**

Effective Date 4-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 |
| 166.8824 | 166.8824 | GBP | 163.3856 | 163.3856 | 163.3856 | 163.3856 |
| 145.2790 | 145.2790 | EUR | 142.2343 | 142.2343 | 142.2343 | 142.2343 |
| 0.7903 | 0.7903 | JPY | 0.7739 | 0.7739 | 0.7739 | 0.7739 |
| 122.7000 | 122.7000 | ACU | 121.3500 | 121.3500 | 121.3500 | 121.3500 |
| 156.3855 | 156.3855 | CHF | 153.1230 | 153.1230 | 153.1230 | 153.1230 |
| 90.3210 | 90.3210 | CAD | 88.3767 | 88.3767 | 88.3767 | 88.3767 |
| 83.0188 | 83.0188 | AUD | 81.2317 | 81.2317 | 81.2317 | 81.2317 |
| 92.4830 | 92.4830 | SGD | 90.4922 | 90.4922 | 90.4922 | 90.4922 |
| 33.0684 | 33.0684 | SAR | 32.3565 | 32.3565 | 32.3565 | 32.3565 |
| 17.7908 | 17.7908 | CNY | 17.4078 | 17.4078 | 17.4078 | 17.4078 |
| 33.7643 | 33.7643 | AED | 33.0375 | 33.0375 | 33.0375 | 33.0375 |

| 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 | 83.05 | 81.25 |
| GBP | 166.90 | 163.90 | SGD | 92.50 | 88.50 |
| EUR | 145.30 | 142.30 | CNY | 17.90 | 15.65 |
| CHF | 156.85 | 154.15 | SAR | 33.00 | 32.00 |
| CAD | 90.35 | 88.35 | QAR | 34.70 | 32.90 |
| USD TCs | -- | 121.15 | KWD | 407.85 | 392.85 |
| GBP TCs | -- | 161.36 | 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 | 1.3601 | 1.3464 | CHF | 0.7846 | 0.7925 |
| EUR | 1.1840 | 1.1721 | CAD | 1.3585 | 1.3731 |
| AUD | 0.6766 | 0.6694 | CNY | 6.8968 | 6.9710 |
| JPY | 155.25 | 156.81 | SAR | 3.7105 | 3.7504 |
| SGD | 1.2707 | 1.3007 | AED | 3.6340 | 3.6731 |

| CURRENCY | LIBOR AS ON | | | | | 2/Dec/25 |
|----------|-------------|----------|----------|----------|----------|----------|
| | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 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 | 3.8700 | 3.6824 | 3.6498 | 3.5776 | 3.4265 | 31/Dec/25 |

| INTEREST RATE ON NFCD/RFCDFC TERM DEPOSITS (%) | | | | | | |
|--|---------|----------|----------|-----------|--|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | | |
| USD | 2.7500 | 2.7000 | 2.7000 | 2.6000 | | |

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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