



TRUST BANK PLC

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Exchange Rate sheet No. **042**

Treasury Division
Head Office

Effective Date **4-Mar-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
165.4450	165.4450	GBP	161.9657	161.9657	161.9657	161.9657
144.0240	144.0240	EUR	140.9549	140.9549	140.9549	140.9549
0.7882	0.7882	JPY	0.7713	0.7713	0.7713	0.7713
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
158.7753	158.7753	CHF	155.4659	155.4659	155.4659	155.4659
90.6926	90.6926	CAD	88.7403	88.7403	88.7403	88.7403
86.9970	86.9970	AUD	85.1243	85.1243	85.1243	85.1243
92.5592	92.5592	SGD	90.5667	90.5667	90.5667	90.5667
33.0701	33.0701	SAR	32.3582	32.3582	32.3582	32.3582
17.9338	17.9338	CNY	17.5478	17.5478	17.5478	17.5478
33.7921	33.7921	AED	33.0647	33.0647	33.0647	33.0647

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
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	87.05	85.25
GBP	165.45	162.45	SGD	92.55	88.55
EUR	144.00	141.00	CNY	18.05	15.80
CHF	159.25	156.55	SAR	33.00	32.00
CAD	90.75	88.75	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.15	395.15
GBP TCs	--	159.94	AED	33.80	31.00
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	1.3478	1.3336	CHF	0.7731	0.7812
EUR	1.1733	1.1606	CAD	1.3535	1.3686
AUD	0.7087	0.7009	CNY	6.8446	6.9211
JPY	155.74	157.47	SAR	3.7118	3.7533
SGD	1.2625	1.2925	AED	3.6325	3.6731

LIBOR AS ON						3/Mar/26
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	3.6712	3.6680	3.6176	3.4759	2/Mar/26

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

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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