



TRUST BANK PLC

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Exchange Rate sheet No. **003**

Treasury Division
Head Office

Effective Date: **5-Jan-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	120.9000	120.7500	120.4000
151.5705	151.5705	GBP	150.0698	149.9198	149.7698	149.2698
125.7902	125.7902	EUR	124.5448	124.3948	124.2448	122.7448
0.7758	0.7758	JPY	0.7681	0.7680	0.7679	0.7676
122.0000	122.0000	ACU	121.0000	120.9000	120.7500	120.4000
134.2961	134.2961	CHF	132.9664	132.8164	132.7664	132.3664
84.4463	84.4463	CAD	83.6102	83.5102	83.3602	83.0102
75.8402	75.8402	AUD	75.0893	75.0093	74.9093	74.7593
90.9828	90.9828	SGD	90.0820	89.9820	89.9320	89.7820
32.4852	32.4852	SAR	32.1636	32.1136	32.0636	31.9636
16.5765	16.5765	CNY	16.4124	16.3724	16.3524	16.1524
33.2157	33.2157	AED	32.8869	32.8669	32.8369	32.7969

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.68	119.23	117.94	115.46	-
FORWARD SELLING RATE TO CUSTOMERS	123.68	127.03	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	75.90	74.10
GBP	151.55	148.55	SGD	91.00	87.00
EUR	125.80	122.80	CNY	16.70	14.45
CHF	134.75	132.05	SAR	33.00	32.50
CAD	84.50	82.50	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.55	388.55
GBP TCs	--	148.04	AED	33.20	30.40
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2424	1.2402	CHF	0.9084	0.9100
EUR	1.0311	1.0293	CAD	1.4447	1.4472
AUD	0.6216	0.6206	CNY	7.3598	7.3725
JPY	157.26	157.53	SAR	3.7556	3.7620
SGD	1.3546	1.3846	AED	3.6730	3.6793

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.4000	4.3154	4.2937	4.2420	4.1647

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.8500	

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 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.

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