



# TRUST BANK PLC

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Exchange Rate sheet No. **026**

Treasury Division  
Head Office

Effective Date: **5-Feb-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	122.0000	122.0000	122.0000	122.0000
153.9594	153.9594	GBP	151.5348	151.5348	151.5348	151.5348
128.1349	128.1349	EUR	126.1170	126.1170	126.1170	126.1170
0.8052	0.8052	JPY	0.7925	0.7925	0.7925	0.7925
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
136.1927	136.1927	CHF	134.1800	134.1800	134.1800	134.1800
86.0109	86.0109	CAD	84.7399	84.7399	84.7399	84.7399
77.0642	77.0642	AUD	75.9254	75.9254	75.9254	75.9254
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8151	32.8151	SAR	32.3940	32.3940	32.3940	32.3940
16.8810	16.8810	CNY	16.6644	16.6644	16.6644	16.6644
33.5093	33.5093	AED	33.0792	33.0792	33.0792	33.0792

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	118.54	117.30	114.88	-
FORWARD SELLING RATE TO CUSTOMERS	123.58	126.74	-	-	-
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	77.10	75.30
GBP	153.95	150.95	SGD	91.80	87.80
EUR	128.15	125.15	CNY	17.00	14.75
CHF	136.65	133.95	SAR	33.05	32.55
CAD	86.05	84.05	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.75	388.75
GBP TCs	--	149.50	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2620	1.2421	CHF	0.8958	0.9092
EUR	1.0503	1.0337	CAD	1.4184	1.4397
AUD	0.6317	0.6223	CNY	7.2271	7.3210
JPY	151.52	153.94	SAR	3.7178	3.7661
SGD	1.3373	1.3673	AED	3.6408	3.6881

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	Date
USD	4.3500	4.3073	4.3019	4.2617	4.1927	3/feb/25

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

## Notes:

1. 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.
2. For transactions above USD 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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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Treasury Division