


**TRUST BANK PLC**

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 Exchange Rate sheet No. 04

**Treasury Division  
Head Office**

Effective Date 6-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
168.0954	168.0954	GBP	164.5749	164.5749	164.5749	164.5749
145.4771	145.4771	EUR	142.4285	142.4285	142.4285	142.4285
0.7928	0.7928	JPY	0.7762	0.7762	0.7762	0.7762
122.7000	122.7000	ACU	121.3500	121.3500	121.3500	121.3500
156.6619	156.6619	CHF	153.3940	153.3940	153.3940	153.3940
90.0848	90.0848	CAD	88.1456	88.1456	88.1456	88.1456
83.3784	83.3784	AUD	81.5836	81.5836	81.5836	81.5836
92.4830	92.4830	SGD	90.4922	90.4922	90.4922	90.4922
33.0578	33.0578	SAR	32.3462	32.3462	32.3462	32.3462
17.7740	17.7740	CNY	17.3914	17.3914	17.3914	17.3914
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	83.45	81.65
GBP	168.10	165.10	SGD	92.50	88.50
EUR	145.50	142.50	CNY	17.85	15.60
CHF	157.10	154.40	SAR	33.00	32.00
CAD	90.15	88.15	QAR	34.80	33.00
USD TCs	--	121.15	KWD	408.50	393.50
GBP TCs	--	162.54	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	1.3700	1.3562	CHF	0.7832	0.7911
EUR	1.1856	1.1737	CAD	1.3621	1.3767
AUD	0.6795	0.6723	CNY	6.9034	6.9776
JPY	154.77	156.33	SAR	3.7117	3.7516
SGD	1.2652	1.2952	AED	3.6340	3.6731

CURRENCY	LIBOR AS ON					5/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	3.7500	3.6749	3.6464	3.5761	3.4283	2/Jan/26

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