



# TRUST BANK PLC

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Exchange Rate sheet No. **027**

Treasury Division  
Head Office

Effective Date: 6-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
154.2803	154.2803	GBP	151.8507	151.8507	151.8507	151.8507
128.3077	128.3077	EUR	126.2871	126.2871	126.2871	126.2871
0.8113	0.8113	JPY	0.7986	0.7986	0.7986	0.7986
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
136.6152	136.6152	CHF	134.5962	134.5962	134.5962	134.5962
86.0050	86.0050	CAD	84.7339	84.7339	84.7339	84.7339
77.3232	77.3232	AUD	76.1805	76.1805	76.1805	76.1805
91.7819	91.7819	SGD	90.6040	90.6040	90.6040	90.6040
32.8142	32.8142	SAR	32.3931	32.3931	32.3931	32.3931
16.8894	16.8894	CNY	16.6726	16.6726	16.6726	16.6726
33.5083	33.5083	AED	33.0783	33.0783	33.0783	33.0783

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	77.35	75.55
GBP	154.30	151.30	SGD	91.80	87.80
EUR	128.30	125.30	CNY	17.00	14.75
CHF	137.05	134.35	SAR	33.05	32.55
CAD	86.05	84.05	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.30	388.30
GBP TCs	--	149.82	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	1.2646	1.2447	CHF	0.8930	0.9064
EUR	1.0517	1.0351	CAD	1.4185	1.4398
AUD	0.6338	0.6244	CNY	7.2235	7.3174
JPY	150.37	152.78	SAR	3.7179	3.7662
SGD	1.3349	1.3649	AED	3.6409	3.6882

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	4.3300	4.3079	4.3019	4.2591	4.1888	4/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