



TRUST BANK PLC

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Exchange Rate sheet No. **142**

Treasury Division

Head Office

Effective Date 6-Aug-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9800	123.9800	USD	122.5300	122.5300	122.5300	122.5300
169.1952	169.1952	GBP	164.8973	164.8973	164.8973	164.8973
145.3173	145.3173	EUR	141.4875	141.4875	141.4875	141.4875
0.7983	0.7983	JPY	0.7767	0.7767	0.7767	0.7767
123.9800	123.9800	ACU	122.5300	122.5300	122.5300	122.5300
155.7560	155.7560	CHF	151.7216	151.7216	151.7216	151.7216
89.5481	89.5481	CAD	87.4001	87.4001	87.4001	87.4001
88.4523	88.4523	AUD	86.3258	86.3258	86.3258	86.3258
93.5767	93.5767	SGD	91.3497	91.3497	91.3497	91.3497
33.4177	33.4177	SAR	32.6154	32.6154	32.6154	32.6154
18.6248	18.6248	CNY	18.1498	18.1498	18.1498	18.1498
34.1639	34.1639	AED	33.3469	33.3469	33.3469	33.3469

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.93	120.65	119.97	118.65	-
FORWARD SELLING RATE TO CUSTOMERS	124.61	125.90	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	125.00	124.25	AUD	88.50	86.70
GBP	169.20	166.20	SGD	93.60	89.60
EUR	145.30	142.30	CNY	18.70	16.45
CHF	156.20	153.50	SAR	33.10	32.60
CAD	89.60	87.60	QAR	35.05	33.25
USD TCs	--	122.33	KWD	411.95	396.95
GBP TCs	--	162.87	AED	34.15	31.35
All Card Related Payments in USD	124.30	123.30	JPY	0.80	0.75
All Student File Related Payments in USD	124.30	123.30			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3647	1.3458	CHF	0.7960	0.8076
EUR	1.1721	1.1547	CAD	1.3845	1.4019
AUD	0.7134	0.7045	CNY	6.6567	6.7511
JPY	155.31	157.75	SAR	3.7100	3.7568
SGD	1.2660	1.2960	AED	3.6290	3.6744

LIBOR AS ON						5/Aug/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	3.6600	3.6511	3.7577	3.8812	4.0353	4/Aug/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.3000	2.6000	2.8500	3.0000		

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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