



# TRUST BANK PLC

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Exchange Rate sheet No. **005**

## Treasury Division Head Office

Effective Date: **7-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	121.7500	121.7500	121.7500	121.7500
153.1902	153.1902	GBP	151.6735	151.6735	151.6735	151.6735
127.0129	127.0129	EUR	125.7553	125.7553	125.7553	125.7553
0.7732	0.7732	JPY	0.7655	0.7655	0.7655	0.7655
122.0000	122.0000	ACU	121.7500	121.7500	121.7500	121.7500
135.0536	135.0536	CHF	133.7164	133.7164	133.7164	133.7164
85.3183	85.3183	CAD	84.4736	84.4736	84.4736	84.4736
76.5646	76.5646	AUD	75.8065	75.8065	75.8065	75.8065
91.1335	91.1335	SGD	90.2312	90.2312	90.2312	90.2312
32.5425	32.5425	SAR	32.2203	32.2203	32.2203	32.2203
16.6467	16.6467	CNY	16.4819	16.4419	16.4219	16.2219
33.2725	33.2725	AED	32.9431	32.9231	32.8931	32.8531

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.67	120.20	118.90	116.40	-
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	76.60	74.80
GBP	153.20	150.20	SGD	91.15	87.15
EUR	127.00	124.00	CNY	16.75	14.50
CHF	135.50	132.80	SAR	33.00	32.50
CAD	85.35	83.35	QAR	34.55	32.75
USD TCs	--	121.55	KWD	403.75	388.75
GBP TCs	--	149.64	AED	33.25	30.45
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.77	0.72

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2557	1.2458	CHF	0.9033	0.9105
EUR	1.0411	1.0329	CAD	1.4299	1.4413
AUD	0.6276	0.6226	CNY	7.3288	7.3869
JPY	157.79	159.04	SAR	3.7489	3.7787
SGD	1.3491	1.3791	AED	3.6667	3.6958

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	4.3100	4.3064	4.2882	4.2421	4.1777

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:

- 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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