



TRUST BANK PLC

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Exchange Rate sheet No. **006**

Treasury Division
Head Office

Effective Date: **8-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
152.5547	152.5547	GBP	151.0443	151.0443	151.0443	151.0443
126.4996	126.4996	EUR	125.2471	125.2471	125.2471	125.2471
0.7724	0.7724	JPY	0.7647	0.7647	0.7647	0.7647
122.0000	122.0000	ACU	121.7500	121.7500	121.7500	121.7500
134.3705	134.3705	CHF	133.0401	133.0401	133.0401	133.0401
85.1519	85.1519	CAD	84.3088	84.3088	84.3088	84.3088
76.1979	76.1979	AUD	75.4435	75.4435	75.4435	75.4435
91.1335	91.1335	SGD	90.2312	90.2312	90.2312	90.2312
32.5468	32.5468	SAR	32.2246	32.2246	32.2246	32.2246
16.6338	16.6338	CNY	16.4691	16.4691	16.4691	16.4691
33.2725	33.2725	AED	32.9431	32.9431	32.9431	32.9431

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	76.25	74.45
GBP	152.55	149.55	SGD	91.15	87.15
EUR	126.50	123.50	CNY	16.75	14.50
CHF	134.80	132.10	SAR	33.00	32.50
CAD	85.20	83.20	QAR	34.55	32.75
USD TCs	--	121.55	KWD	403.35	388.35
GBP TCs	--	149.01	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	1.2504	1.2406	CHF	0.9079	0.9151
EUR	1.0369	1.0287	CAD	1.4327	1.4441
AUD	0.6246	0.6197	CNY	7.3345	7.3926
JPY	157.96	159.21	SAR	3.7484	3.7782
SGD	1.3501	1.3801	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	Date
USD	4.2700	4.2974	4.2852	4.2456	4.1855	6/Jan/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:

- 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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