

**TRUST BANK PLC**

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 Exchange Rate sheet No. **221**

Treasury Division
Head Office

Effective Date: **8-Dec-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
158.1250	158.1250	GBP	150.8596	150.7096	150.5596	150.0596
131.1205	131.1205	EUR	125.0915	124.9415	124.7915	123.2915
0.8278	0.8278	JPY	0.7897	0.7896	0.7895	0.7892
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.0864	141.0864	CHF	134.8932	134.7432	134.6932	134.2932
87.6168	87.6168	CAD	83.6764	83.5764	83.4264	83.0764
79.4033	79.4033	AUD	75.7396	75.6596	75.5596	75.4096
92.6657	92.6657	SGD	85.9676	85.8676	85.8176	85.6676
33.1190	33.1190	SAR	31.5338	31.4838	31.4338	31.3338
17.0448	17.0448	CNY	16.2883	16.2483	16.2283	16.0283
33.8469	33.8469	AED	32.2893	32.2693	32.2393	32.1993

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.61	115.26	114.06	111.68	-
FORWARD SELLING RATE TO CUSTOMERS	121.65	124.95	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	120.00	119.50	AUD	79.45	77.65
GBP	158.15	155.15	SGD	92.65	88.65
EUR	131.10	128.10	CNY	17.15	14.90
CHF	141.55	138.85	SAR	32.20	31.70
CAD	87.65	85.65	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.10	380.10
GBP TCs	--	148.83	AED	33.85	31.05
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3177	1.2677	CHF	0.8505	0.8822
EUR	1.0927	1.0512	CAD	1.3696	1.4221
AUD	0.6617	0.6365	CNY	7.0403	7.3059
JPY	144.96	150.69	SAR	3.6233	3.7737
SGD	1.3265	1.3565	AED	3.5454	3.6854

LIBOR AS ON						6/Dec/24
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	4.5900	4.4773	4.4267	4.3294	4.1808	5/Dec/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.1500	4.1000	4.0000	3.9000	

Notes:

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, 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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