



TRUST BANK PLC

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Exchange Rate sheet No. **007**

Treasury Division

Head Office

Effective Date: 9-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	121.9500	121.9500	121.9500	121.9500
151.8523	151.8523	GBP	149.3140	149.3140	149.3140	149.3140
126.8718	126.8718	EUR	124.7510	124.7510	124.7510	124.7510
0.7799	0.7799	JPY	0.7668	0.7668	0.7668	0.7668
122.0000	122.0000	ACU	121.9500	121.9500	121.9500	121.9500
134.7838	134.7838	CHF	132.7919	132.7919	132.7919	132.7919
85.4068	85.4068	CAD	84.1446	84.1446	84.1446	84.1446
76.1330	76.1330	AUD	75.0079	75.0079	75.0079	75.0079
91.1335	91.1335	SGD	90.2312	90.2312	90.2312	90.2312
32.5477	32.5477	SAR	32.2254	32.2254	32.2254	32.2254
16.6311	16.6311	CNY	16.4664	16.4664	16.4664	16.4664
33.2689	33.2689	AED	32.9395	32.9395	32.9395	32.9395

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.87	120.39	119.10	116.58	-
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	76.20	74.40
GBP	151.85	148.85	SGD	91.15	87.15
EUR	126.85	123.85	CNY	16.75	14.50
CHF	135.25	132.55	SAR	33.00	32.50
CAD	85.45	83.45	QAR	34.55	32.75
USD TCs	--	121.75	KWD	403.70	388.70
GBP TCs	--	147.28	AED	33.25	30.45
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2447	1.2244	CHF	0.9052	0.9184
EUR	1.0399	1.0230	CAD	1.4285	1.4493
AUD	0.6240	0.6151	CNY	7.3357	7.4060
JPY	156.43	159.03	SAR	3.7483	3.7843
SGD	1.3526	1.3826	AED	3.6671	3.7022

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	4.2700	4.2976	4.2890	4.2580	4.2097

INTEREST RATE ON NFCD/RFC/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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