



TRUST BANK PLC

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Exchange Rate sheet No. **028**

Treasury Division
Head Office

Effective Date: **9-Feb-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	121.0000	121.0000	121.0000	121.0000
151.9576	151.9576	GBP	149.5646	149.5646	149.5646	149.5646
126.4436	126.4436	EUR	124.4524	124.4524	124.4524	124.4524
0.8086	0.8086	JPY	0.7959	0.7959	0.7959	0.7959
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
134.3891	134.3891	CHF	132.4030	132.4030	132.4030	132.4030
85.5596	85.5596	CAD	84.2952	84.2952	84.2952	84.2952
76.7113	76.7113	AUD	75.5776	75.5776	75.5776	75.5776
91.0265	91.0265	SGD	89.8583	89.8583	89.8583	89.8583
32.5450	32.5450	SAR	32.1273	32.1273	32.1273	32.1273
16.7068	16.7068	CNY	16.4924	16.4924	16.4924	16.4924
33.2317	33.2317	AED	32.8052	32.8052	32.8052	32.8052

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.90	117.57	116.34	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.58	126.74	-	-	-
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	76.75	74.95
GBP	151.95	148.95	SGD	91.05	87.05
EUR	126.45	123.45	CNY	16.80	14.55
CHF	134.85	132.15	SAR	33.05	32.55
CAD	85.60	83.60	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.00	388.00
GBP TCs	--	147.53	AED	33.25	30.45
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2456	1.2361	CHF	0.9078	0.9139
EUR	1.0364	1.0285	CAD	1.4259	1.4354
AUD	0.6288	0.6246	CNY	7.3024	7.3367
JPY	150.87	152.03	SAR	3.7487	3.7663
SGD	1.3394	1.3694	AED	3.6712	3.6884

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	4.3600	4.3152	4.3039	4.2577	4.1791	6/Feb/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:

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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Treasury Division