

**TRUST BANK PLC**

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 Exchange Rate sheet No. **222**

Treasury Division
Head Office

Effective Date: **9-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
158.5650	158.5650	GBP	150.7525	150.6025	150.4525	149.9525
131.4045	131.4045	EUR	124.9011	124.7511	124.6011	123.1011
0.8302	0.8302	JPY	0.7904	0.7903	0.7902	0.7899
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.4587	141.4587	CHF	134.8316	134.6816	134.6316	134.2316
87.8928	87.8928	CAD	83.7179	83.6179	83.4679	83.1179
79.5853	79.5853	AUD	75.7753	75.6953	75.5953	75.4453
92.8457	92.8457	SGD	86.1072	86.0072	85.9572	85.8072
33.1249	33.1249	SAR	31.5363	31.4863	31.4363	31.3363
17.0914	17.0914	CNY	16.2849	16.2449	16.2249	16.0249
33.9460	33.9460	AED	32.2885	32.2685	32.2385	32.1985

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	79.65	77.85
GBP	158.55	155.55	SGD	92.85	88.85
EUR	131.40	128.40	CNY	17.20	14.95
CHF	141.90	139.20	SAR	32.20	31.70
CAD	87.95	85.95	QAR	33.70	31.90
USD TCs	--	118.80	KWD	395.30	380.30
GBP TCs	--	148.72	AED	33.95	31.15
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	1.3214	1.2668	CHF	0.8483	0.8826
EUR	1.0950	1.0496	CAD	1.3653	1.4214
AUD	0.6632	0.6368	CNY	7.0211	7.3074
JPY	144.55	150.56	SAR	3.6226	3.7734
SGD	1.3268	1.3568	AED	3.5350	3.6855

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/RFC/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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