



TRUST BANK PLC

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Exchange Rate sheet No. **029**

Treasury Division
Head Office

Effective Date: **10-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
152.4529	152.4529	GBP	150.0521	150.0521	150.0521	150.0521
126.7962	126.7962	EUR	124.7994	124.7994	124.7994	124.7994
0.8095	0.8095	JPY	0.7967	0.7967	0.7967	0.7967
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
134.7247	134.7247	CHF	132.7337	132.7337	132.7337	132.7337
85.6152	85.6152	CAD	84.3499	84.3499	84.3499	84.3499
77.0296	77.0296	AUD	75.8912	75.8912	75.8912	75.8912
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6800	32.6800	SAR	32.2606	32.2606	32.2606	32.2606
16.7619	16.7619	CNY	16.5468	16.5468	16.5468	16.5468
33.3677	33.3677	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	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	77.10	75.30
GBP	152.45	149.45	SGD	91.40	87.40
EUR	126.80	123.80	CNY	16.85	14.60
CHF	135.15	132.45	SAR	33.05	32.55
CAD	85.65	83.65	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.05	388.05
GBP TCs	--	148.02	AED	33.35	30.55
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	1.2496	1.2401	CHF	0.9056	0.9116
EUR	1.0393	1.0314	CAD	1.4250	1.4345
AUD	0.6314	0.6272	CNY	7.2784	7.3126
JPY	150.71	151.87	SAR	3.7332	3.7507
SGD	1.3395	1.3695	AED	3.6562	3.6734

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