



TRUST BANK PLC

Tel Direct: 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312
Exchange Rate sheet No. **223**

Treasury Division
Head Office

Effective Date: **10-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
159.0610	159.0610	GBP	150.8477	150.6977	150.5477	150.0477
131.7405	131.7405	EUR	124.9130	124.7630	124.6130	123.1130
0.8265	0.8265	JPY	0.7843	0.7842	0.7841	0.7838
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
142.0298	142.0298	CHF	134.9857	134.8357	134.7857	134.3857
87.9694	87.9694	CAD	83.5224	83.4224	83.2724	82.9224
79.7133	79.7133	AUD	75.7039	75.6239	75.5239	75.3739
92.9926	92.9926	SGD	86.2593	86.1593	86.1093	85.9593
33.1724	33.1724	SAR	31.5380	31.4880	31.4380	31.3380
17.2095	17.2095	CNY	16.3525	16.3125	16.2925	16.0925
33.9605	33.9605	AED	32.2929	32.2729	32.2429	32.2029

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	79.75	77.95
GBP	159.05	156.05	SGD	93.00	89.00
EUR	131.75	128.75	CNY	17.30	15.05
CHF	142.50	139.80	SAR	32.20	31.70
CAD	88.00	86.00	QAR	33.60	31.80
USD TCs	--	118.80	KWD	394.80	379.80
GBP TCs	--	148.82	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	1.3255	1.2676	CHF	0.8449	0.8816
EUR	1.0978	1.0497	CAD	1.3641	1.4248
AUD	0.6643	0.6362	CNY	6.9729	7.2772
JPY	145.19	151.73	SAR	3.6175	3.7732
SGD	1.3246	1.3546	AED	3.5335	3.6850

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	4.6000	4.4520	4.3962	4.2891	4.1290

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.1000	4.0500	3.9500	3.8500	

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.

S A Shahan
Asst. Vice President
Treasury Division

Mohammad Atiqur Rahman
Senior Assistant Vice President
Head of Treasury