



# TRUST BANK PLC

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Exchange Rate sheet No. **030**

**Treasury Division**  
**Head Office**

Effective Date: **11-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
151.8751	151.8751	GBP	149.4834	149.4834	149.4834	149.4834
126.6364	126.6364	EUR	124.6421	124.6421	124.6421	124.6421
0.8089	0.8089	JPY	0.7962	0.7962	0.7962	0.7962
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
134.6951	134.6951	CHF	132.7045	132.7045	132.7045	132.7045
85.6570	85.6570	CAD	84.3911	84.3911	84.3911	84.3911
76.9927	76.9927	AUD	75.8549	75.8549	75.8549	75.8549
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6844	32.6844	SAR	32.2649	32.2649	32.2649	32.2649
16.7669	16.7669	CNY	16.5518	16.5518	16.5518	16.5518
33.3705	33.3705	AED	32.9422	32.9422	32.9422	32.9422

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.08	117.80	116.44	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	77.05	75.25
GBP	151.90	148.90	SGD	91.40	87.40
EUR	126.65	123.65	CNY	16.85	14.60
CHF	135.15	132.45	SAR	33.05	32.55
CAD	85.70	83.70	QAR	34.45	32.65
USD TCs	--	120.80	KWD	403.45	388.45
GBP TCs	--	147.45	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	1.2449	1.2354	CHF	0.9057	0.9118
EUR	1.0380	1.0301	CAD	1.4243	1.4338
AUD	0.6311	0.6269	CNY	7.2762	7.3104
JPY	150.81	151.97	SAR	3.7327	3.7502
SGD	1.3412	1.3712	AED	3.6559	3.6731

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	4.3500	4.3185	4.3147	4.2789	4.2197	7/Feb/25

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

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Treasury Division