



TRUST BANK PLC

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Exchange Rate sheet No. **224**

Treasury Division Head Office

Effective Date: **11-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
159.2210	159.2210	GBP	151.2285	151.0785	150.9285	150.4285
131.4025	131.4025	EUR	124.6274	124.4774	124.3274	122.8274
0.8227	0.8227	JPY	0.7814	0.7813	0.7812	0.7809
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.2247	141.2247	CHF	134.2037	134.0537	134.0037	133.6037
88.1069	88.1069	CAD	83.6586	83.5586	83.4086	83.0586
79.6893	79.6893	AUD	75.6801	75.6001	75.5001	75.3501
92.9324	92.9324	SGD	86.1534	86.0534	86.0034	85.8534
33.1707	33.1707	SAR	31.5372	31.4872	31.4372	31.3372
17.2143	17.2143	CNY	16.3572	16.3172	16.2972	16.0972
33.9587	33.9587	AED	32.2911	32.2711	32.2411	32.2011

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	159.20	156.20	SGD	92.95	88.95
EUR	131.40	128.40	CNY	17.30	15.05
CHF	141.65	138.95	SAR	32.20	31.70
CAD	88.15	86.15	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.80	379.80
GBP TCs	--	149.20	AED	33.95	31.15
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3268	1.2708	CHF	0.8497	0.8867
EUR	1.0950	1.0473	CAD	1.3620	1.4224
AUD	0.6641	0.6360	CNY	6.9709	7.2751
JPY	145.87	152.29	SAR	3.6177	3.7733
SGD	1.3255	1.3555	AED	3.5337	3.6852

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	4.6300	4.4465	4.3922	4.2860	4.1309

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.

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