



# TRUST BANK PLC

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Exchange Rate sheet No. **008**

Treasury Division

Head Office

Effective Date: **12-Jan-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
149.6685	149.6685	GBP	147.1667	147.1667	147.1667	147.1667
125.5754	125.5754	EUR	123.4764	123.4764	123.4764	123.4764
0.7771	0.7771	JPY	0.7642	0.7642	0.7642	0.7642
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
133.4506	133.4506	CHF	131.4785	131.4785	131.4785	131.4785
84.8003	84.8003	CAD	83.5471	83.5471	83.5471	83.5471
75.2313	75.2313	AUD	74.1196	74.1196	74.1196	74.1196
90.7569	90.7569	SGD	89.8583	89.8583	89.8583	89.8583
32.4184	32.4184	SAR	32.0974	32.0974	32.0974	32.0974
16.5286	16.5286	CNY	16.3649	16.3649	16.3649	16.3649
33.1314	33.1314	AED	32.8034	32.8034	32.8034	32.8034

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.92	119.47	118.18	115.69	-
FORWARD SELLING RATE TO CUSTOMERS	123.68	127.03	-	-	-
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	75.30	73.50
GBP	149.65	146.65	SGD	90.75	86.75
EUR	125.60	122.60	CNY	16.65	14.40
CHF	133.90	131.20	SAR	33.00	32.50
CAD	84.85	82.85	QAR	19.30	17.50
USD TCs	--	120.80	KWD	403.50	388.50
GBP TCs	--	145.14	AED	33.15	30.35
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2268	1.2163	CHF	0.9142	0.9203
EUR	1.0293	1.0205	CAD	1.4387	1.4483
AUD	0.6167	0.6126	CNY	7.3811	7.3939
JPY	156.98	158.34	SAR	3.7633	3.7698
SGD	1.3564	1.3864	AED	3.6823	3.6886

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	4.3000	4.3025	4.2870	4.2446	4.1783

INTEREST RATE ON NFCD/RFC/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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