


TRUST BANK PLC

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 Exchange Rate sheet No. **008**

**Treasury Division
Head Office**

 Effective Date **12-Jan-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
166.7900	166.7900	GBP	163.2951	163.2951	163.2951	163.2951
144.5215	144.5215	EUR	141.4917	141.4917	141.4917	141.4917
0.7839	0.7839	JPY	0.7675	0.7675	0.7675	0.7675
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
155.0934	155.0934	CHF	151.8563	151.8563	151.8563	151.8563
89.2660	89.2660	CAD	87.3444	87.3444	87.3444	87.3444
83.1150	83.1150	AUD	81.3259	81.3259	81.3259	81.3259
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0838	33.0838	SAR	32.3716	32.3716	32.3716	32.3716
17.7984	17.7984	CNY	17.4153	17.4153	17.4153	17.4153
33.7755	33.7755	AED	33.0484	33.0484	33.0484	33.0484

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	83.15	81.35
GBP	166.80	163.80	SGD	92.50	88.50
EUR	144.50	141.50	CNY	17.90	15.65
CHF	155.55	152.85	SAR	33.00	32.00
CAD	89.30	87.30	QAR	34.70	32.90
USD TCs	--	121.25	KWD	410.45	395.45
GBP TCs	--	161.27	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.78	0.73
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3588	1.3445	CHF	0.7915	0.7998
EUR	1.1774	1.1650	CAD	1.3751	1.3905
AUD	0.6771	0.6696	CNY	6.8967	6.9738
JPY	156.59	158.24	SAR	3.7103	3.7517
SGD	1.2718	1.3018	AED	3.6343	3.6749

LIBOR AS ON					9/Jan/26	
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6400	3.6713	3.6518	3.5918	3.4449

INTEREST RATE ON NFCD/RFCDFC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7000	2.6000	

Notes:

- 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.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above



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