



TRUST BANK PLC

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Exchange Rate sheet No. **031**

Treasury Division
Head Office

Effective Date: **12-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
153.0430	153.0430	GBP	150.6329	150.6329	150.6329	150.6329
127.3863	127.3863	EUR	125.3802	125.3802	125.3802	125.3802
0.8003	0.8003	JPY	0.7877	0.7877	0.7877	0.7877
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
134.4297	134.4297	CHF	132.4431	132.4431	132.4431	132.4431
85.9207	85.9207	CAD	84.6509	84.6509	84.6509	84.6509
77.3612	77.3612	AUD	76.2179	76.2179	76.2179	76.2179
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
16.7566	16.7566	CNY	16.5416	16.5416	16.5416	16.5416
33.3714	33.3714	AED	32.9431	32.9431	32.9431	32.9431

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	77.40	75.60
GBP	153.05	150.05	SGD	91.40	87.40
EUR	127.40	124.40	CNY	16.85	14.60
CHF	134.90	132.20	SAR	33.05	32.55
CAD	85.95	83.95	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.20	388.20
GBP TCs	--	148.60	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2545	1.2449	CHF	0.9075	0.9136
EUR	1.0441	1.0362	CAD	1.4199	1.4294
AUD	0.6341	0.6299	CNY	7.2807	7.3149
JPY	152.45	153.62	SAR	3.7327	3.7502
SGD	1.3388	1.3688	AED	3.6558	3.6730

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	4.3174	4.3150	4.2831	4.2244	10/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