



# TRUST BANK PLC

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Exchange Rate sheet No. **032**

Treasury Division  
Head Office

Effective Date: **13-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
153.5594	153.5594	GBP	151.1411	151.1411	151.1411	151.1411
128.2100	128.2100	EUR	126.1909	126.1909	126.1909	126.1909
0.7965	0.7965	JPY	0.7840	0.7840	0.7840	0.7840
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
86.1014	86.1014	CAD	84.8289	84.8289	84.8289	84.8289
77.3366	77.3366	AUD	76.1937	76.1937	76.1937	76.1937
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6800	32.6800	SAR	32.2606	32.2606	32.2606	32.2606
16.8217	16.8217	CNY	16.6058	16.6058	16.6058	16.6058
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	153.55	150.55	SGD	91.40	87.40
EUR	128.20	125.20	CNY	16.90	14.65
CHF	135.15	132.45	SAR	33.05	32.55
CAD	86.15	84.15	QAR	34.55	32.75
USD TCs	--	120.80	KWD	402.90	387.90
GBP TCs	--	149.11	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	1.2587	1.2491	CHF	0.9057	0.9118
EUR	1.0509	1.0429	CAD	1.4169	1.4264
AUD	0.6339	0.6297	CNY	7.2525	7.2866
JPY	153.16	154.34	SAR	3.7332	3.7507
SGD	1.3337	1.3637	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	4.3400	4.3144	4.3180	4.2923	4.2440	11/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	3.9500	

## 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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Head of Treasury (Acting)  
Treasury Division