

**TRUST BANK PLC**

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Exchange Rate sheet No. **010****Treasury Division
Head Office**

Effective Date: 14-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	121.7500	121.7500	121.7500	121.7500
151.0353	151.0353	GBP	148.6568	148.6568	148.6568	148.6568
126.7781	126.7781	EUR	124.7816	124.7816	124.7816	124.7816
0.7851	0.7851	JPY	0.7728	0.7728	0.7728	0.7728
122.0000	122.0000	ACU	121.7500	121.7500	121.7500	121.7500
134.8938	134.8938	CHF	132.9003	132.9003	132.9003	132.9003
85.9362	85.9362	CAD	84.6662	84.6662	84.6662	84.6662
76.4072	76.4072	AUD	75.2780	75.2780	75.2780	75.2780
91.6984	91.6984	SGD	90.7905	90.7905	90.7905	90.7905
32.7520	32.7520	SAR	32.4278	32.4278	32.4278	32.4278
16.7378	16.7378	CNY	16.5721	16.5721	16.5721	16.5721
33.4788	33.4788	AED	33.1473	33.1473	33.1473	33.1473

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.64	118.30	117.06	114.65	-
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	76.45	74.65
GBP	151.05	148.05	SGD	91.70	87.70
EUR	126.80	123.80	CNY	16.85	14.60
CHF	135.35	132.65	SAR	33.00	32.50
CAD	86.00	84.00	QAR	34.55	32.75
USD TCs	--	121.55	KWD	403.00	388.00
GBP TCs	--	146.63	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2380	1.2210	CHF	0.9044	0.9161
EUR	1.0392	1.0249	CAD	1.4197	1.4380
AUD	0.6263	0.6183	CNY	7.2889	7.3467
JPY	155.39	157.55	SAR	3.7250	3.7545
SGD	1.3547	1.3847	AED	3.6441	3.6730

LIBOR AS ON						11/Jan/25
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	Date
USD	4.2000	4.3025	4.2870	4.2446	4.1783	10/Jan/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.9000	

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 5000.00, 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.

S.A. Shahan
Asst. Vice President
Treasury DivisionMohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury