


TRUST BANK PLC

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 Exchange Rate sheet No. **010**

**Treasury Division
Head Office**

 Effective Date **14-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
166.7281	166.7281	GBP	163.2344	163.2344	163.2344	163.2344
144.4101	144.4101	EUR	141.3824	141.3824	141.3824	141.3824
0.7788	0.7788	JPY	0.7625	0.7625	0.7625	0.7625
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
154.7532	154.7532	CHF	151.5227	151.5227	151.5227	151.5227
89.3303	89.3303	CAD	87.4073	87.4073	87.4073	87.4073
83.1274	83.1274	AUD	81.3380	81.3380	81.3380	81.3380
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0829	33.0829	SAR	32.3707	32.3707	32.3707	32.3707
17.7928	17.7928	CNY	17.4098	17.4098	17.4098	17.4098
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

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	83.20	81.40
GBP	166.75	163.75	SGD	92.50	88.50
EUR	144.40	141.40	CNY	17.90	15.65
CHF	155.20	152.50	SAR	33.00	32.00
CAD	89.40	87.40	QAR	34.70	32.90
USD TCs	--	121.25	KWD	410.45	395.45
GBP TCs	--	161.20	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	1.3583	1.3440	CHF	0.7932	0.8015
EUR	1.1765	1.1641	CAD	1.3741	1.3895
AUD	0.6772	0.6697	CNY	6.8989	6.9760
JPY	157.62	159.28	SAR	3.7104	3.7518
SGD	1.2730	1.3030	AED	3.6340	3.6746

LIBOR AS ON					13/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	Date
USD	3.6400	3.6802	3.6722	3.6291	3.4994	12/Jan/26

INTEREST RATE ON NFCD/RFCDFC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.7500	2.7000	2.7500	2.6500		

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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