



TRUST BANK PLC

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **011**

Treasury Division
Head Office

Effective Date: 15-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
150.9734	150.9734	GBP	148.5959	148.5959	148.5959	148.5959
127.3966	127.3966	EUR	125.3903	125.3903	125.3903	125.3903
0.7833	0.7833	JPY	0.7710	0.7710	0.7710	0.7710
122.0000	122.0000	ACU	121.7500	121.7500	121.7500	121.7500
135.4112	135.4112	CHF	133.4100	133.4100	133.4100	133.4100
86.0859	86.0859	CAD	84.8137	84.8137	84.8137	84.8137
76.5431	76.5431	AUD	75.4120	75.4120	75.4120	75.4120
91.6984	91.6984	SGD	90.7905	90.7905	90.7905	90.7905
32.7590	32.7590	SAR	32.4347	32.4347	32.4347	32.4347
16.7337	16.7337	CNY	16.5680	16.5680	16.5680	16.5680
33.4751	33.4751	AED	33.1437	33.1437	33.1437	33.1437

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	123.67	127.01	-	-	-
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	76.60	74.80
GBP	150.95	147.95	SGD	91.70	87.70
EUR	127.40	124.40	CNY	16.85	14.60
CHF	135.85	133.15	SAR	33.00	32.50
CAD	86.15	84.15	QAR	34.55	32.75
USD TCs	--	121.55	KWD	403.15	388.15
GBP TCs	--	146.57	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2375	1.2205	CHF	0.9010	0.9126
EUR	1.0442	1.0299	CAD	1.4172	1.4355
AUD	0.6274	0.6194	CNY	7.2907	7.3485
JPY	155.74	157.91	SAR	3.7242	3.7537
SGD	1.3531	1.3831	AED	3.6445	3.6734

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	4.2900	4.3052	4.3076	4.2963	4.2778	13/Jan/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9500	4.0000	

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.

S.A. Shahan
Asst. Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury