



# TRUST BANK PLC

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Exchange Rate sheet No. **226**

Treasury Division  
Head Office

Effective Date: **15-Dec-24**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
157.3370	157.3370	GBP	149.3840	149.2340	149.0840	148.5840
131.0545	131.0545	EUR	124.3061	124.1561	124.0061	122.5061
0.8120	0.8120	JPY	0.7710	0.7709	0.7708	0.7705
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
139.7631	139.7631	CHF	132.7857	132.6357	132.5857	132.1857
87.6959	87.6959	CAD	83.2514	83.1514	83.0014	82.6514
79.4133	79.4133	AUD	75.4064	75.3264	75.2264	75.0764
92.3948	92.3948	SGD	85.6539	85.5539	85.5039	85.3539
33.1690	33.1690	SAR	31.5355	31.4855	31.4355	31.3355
17.1552	17.1552	CNY	16.2986	16.2586	16.2386	16.0386
33.9560	33.9560	AED	32.2885	32.2685	32.2385	32.1985

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.63	115.29	114.07	111.68	-
FORWARD SELLING RATE TO CUSTOMERS	121.65	124.95	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	120.00	119.50	AUD	79.45	77.65
GBP	157.35	154.35	SGD	92.40	88.40
EUR	131.05	128.05	CNY	17.25	15.00
CHF	140.20	137.50	SAR	32.20	31.70
CAD	87.75	85.75	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.75	379.75
GBP TCs	--	147.35	AED	33.95	31.15
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3111	1.2553	CHF	0.8586	0.8962
EUR	1.0921	1.0446	CAD	1.3684	1.4294
AUD	0.6618	0.6337	CNY	6.9950	7.3012
JPY	147.77	154.35	SAR	3.6178	3.7735
SGD	1.3336	1.3636	AED	3.5340	3.6855

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
USD	4.6200	4.3818	4.3487	4.2604	4.1358

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0500	4.0000	3.9000	3.8500	

## Notes:

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, 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.

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