

**TRUST BANK PLC**

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Exchange Rate sheet No. **012****Treasury Division
Head Office**Effective Date: **16-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	122.0000	122.0000	122.0000	122.0000
151.3198	151.3198	GBP	148.9368	148.9368	148.9368	148.9368
127.3224	127.3224	EUR	125.3173	125.3173	125.3173	125.3173
0.7946	0.7946	JPY	0.7821	0.7821	0.7821	0.7821
122.0000	122.0000	ACU	122.0000	122.0000	122.0000	122.0000
135.4557	135.4557	CHF	133.4539	133.4539	133.4539	133.4539
86.1039	86.1039	CAD	84.8314	84.8314	84.8314	84.8314
76.8026	76.8026	AUD	75.6676	75.6676	75.6676	75.6676
91.6984	91.6984	SGD	90.7905	90.7905	90.7905	90.7905
32.7634	32.7634	SAR	32.4390	32.4390	32.4390	32.4390
16.7380	16.7380	CNY	16.5723	16.5723	16.5723	16.5723
33.4779	33.4779	AED	33.1464	33.1464	33.1464	33.1464

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	118.54	117.30	114.88	-
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	76.85	75.05
GBP	151.30	148.30	SGD	91.70	87.70
EUR	127.30	124.30	CNY	16.85	14.60
CHF	135.90	133.20	SAR	33.00	32.50
CAD	86.15	84.15	QAR	34.55	32.75
USD TCs	--	121.80	KWD	403.35	388.35
GBP TCs	--	146.91	AED	33.50	30.70
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	1.2403	1.2208	CHF	0.9007	0.9142
EUR	1.0436	1.0272	CAD	1.4169	1.4381
AUD	0.6295	0.6202	CNY	7.2888	7.3617
JPY	153.53	155.99	SAR	3.7237	3.7609
SGD	1.3520	1.3820	AED	3.6442	3.6806

LIBOR AS ON						15/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	4.2800	4.3011	4.3029	4.2886	4.2644	14/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	3.9500	

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