



TRUST BANK PLC

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **033**

Treasury Division
Head Office

Effective Date: **16-Feb-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	121.0000	121.0000	121.0000	121.0000
154.7518	154.7518	GBP	152.3148	152.3148	152.3148	152.3148
129.0213	129.0213	EUR	126.9895	126.9895	126.9895	126.9895
0.8070	0.8070	JPY	0.7943	0.7943	0.7943	0.7943
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.4914	136.4914	CHF	134.4743	134.4743	134.4743	134.4743
86.5626	86.5626	CAD	85.2833	85.2833	85.2833	85.2833
78.0367	78.0367	AUD	76.8834	76.8834	76.8834	76.8834
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6861	32.6861	SAR	32.2667	32.2667	32.2667	32.2667
16.8780	16.8780	CNY	16.6614	16.6614	16.6614	16.6614
33.3695	33.3695	AED	32.9413	32.9413	32.9413	32.9413

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.08	117.80	116.44	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.58	126.74	-	-	-
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	78.10	76.30
GBP	154.75	151.75	SGD	91.40	87.40
EUR	129.00	126.00	CNY	17.00	14.75
CHF	136.95	134.25	SAR	33.05	32.55
CAD	86.60	84.60	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.50	388.50
GBP TCs	--	150.28	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	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	1.2685	1.2588	CHF	0.8938	0.8998
EUR	1.0576	1.0495	CAD	1.4094	1.4188
AUD	0.6396	0.6354	CNY	7.2284	7.2623
JPY	151.17	152.33	SAR	3.7325	3.7500
SGD	1.3240	1.3540	AED	3.6560	3.6732

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	4.3300	4.3137	4.3230	4.3110	4.2749	13/Feb/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:

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.

Muhammed Tohidul Akbar Mazumdar
Asst. Vice President
Treasury Division

S.A. Shahan
Head of Treasury (Acting)
Treasury Division