



TRUST BANK PLC

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Exchange Rate sheet No. **034**

Treasury Division
Head Office

Effective Date: **17-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
154.8010	154.8010	GBP	152.3632	152.3632	152.3632	152.3632
129.0336	129.0336	EUR	127.0016	127.0016	127.0016	127.0016
0.8110	0.8110	JPY	0.7982	0.7982	0.7982	0.7982
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.3551	136.3551	CHF	134.3400	134.3400	134.3400	134.3400
86.6725	86.6725	CAD	85.3917	85.3917	85.3917	85.3917
78.1717	78.1717	AUD	77.0165	77.0165	77.0165	77.0165
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6705	32.6705	SAR	32.2512	32.2512	32.2512	32.2512
16.9118	16.9118	CNY	16.6947	16.6947	16.6947	16.6947
33.3668	33.3668	AED	32.9386	32.9386	32.9386	32.9386

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	78.20	76.40
GBP	154.80	151.80	SGD	91.40	87.40
EUR	129.05	126.05	CNY	17.00	14.75
CHF	136.80	134.10	SAR	33.05	32.55
CAD	86.70	84.70	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.30	388.30
GBP TCs	--	150.33	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	1.2689	1.2592	CHF	0.8947	0.9007
EUR	1.0577	1.0496	CAD	1.4076	1.4170
AUD	0.6408	0.6365	CNY	7.2139	7.2478
JPY	150.44	151.59	SAR	3.7343	3.7518
SGD	1.3235	1.3535	AED	3.6563	3.6735

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.

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Treasury Division