



TRUST BANK PLC

Tel Direct: 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312
Exchange Rate sheet No. **227**

Treasury Division Head Office

Effective Date: **17-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
160.5290	160.5290	GBP	150.1099	149.9599	149.8099	149.3099
133.0245	133.0245	EUR	124.4132	124.2632	124.1132	122.6132
0.8212	0.8212	JPY	0.7691	0.7690	0.7689	0.7686
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
141.4076	141.4076	CHF	132.5027	132.3527	132.3027	131.9027
88.7539	88.7539	CAD	83.1282	83.0282	82.8782	82.5282
80.4993	80.4993	AUD	75.3945	75.3145	75.2145	75.0645
94.3459	94.3459	SGD	85.5494	85.4494	85.3994	85.2494
33.6607	33.6607	SAR	31.5363	31.4863	31.4363	31.3363
17.3488	17.3488	CNY	16.2692	16.2292	16.2092	16.0092
34.4451	34.4451	AED	32.2876	32.2676	32.2376	32.1976

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	80.55	78.75
GBP	160.55	157.55	SGD	94.35	90.35
EUR	133.00	130.00	CNY	17.45	15.20
CHF	141.85	139.15	SAR	32.20	31.70
CAD	88.80	86.80	QAR	33.70	31.90
USD TCs	--	118.80	KWD	394.50	379.50
GBP TCs	--	148.08	AED	34.45	31.65
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3377	1.2614	CHF	0.8486	0.8981
EUR	1.1085	1.0455	CAD	1.3521	1.4315
AUD	0.6708	0.6336	CNY	6.9169	7.3144
JPY	146.12	154.73	SAR	3.5650	3.7734
SGD	1.3351	1.3651	AED	3.4838	3.6856

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	4.6000	4.3752	4.3514	4.2727	4.1711

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.

S A Shahan
Asst. Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury