

**TRUST BANK PLC**

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Exchange Rate sheet No. **013****Treasury Division  
Head Office**Effective Date: **19-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	121.0000	121.0000	121.0000	121.0000
149.0071	149.0071	GBP	146.6606	146.6606	146.6606	146.6606
125.7580	125.7580	EUR	123.7776	123.7776	123.7776	123.7776
0.7833	0.7833	JPY	0.7710	0.7710	0.7710	0.7710
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
133.6694	133.6694	CHF	131.6940	131.6940	131.6940	131.6940
84.4607	84.4607	CAD	83.2125	83.2125	83.2125	83.2125
75.7695	75.7695	AUD	74.6498	74.6498	74.6498	74.6498
91.0265	91.0265	SGD	89.8583	89.8583	89.8583	89.8583
32.5294	32.5294	SAR	32.1119	32.1119	32.1119	32.1119
16.6242	16.6242	CNY	16.4109	16.4109	16.4109	16.4109
33.2280	33.2280	AED	32.8016	32.8016	32.8016	32.8016

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.90	117.57	116.34	113.94	-
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	75.80	74.00
GBP	149.00	146.00	SGD	91.05	87.05
EUR	125.75	122.75	CNY	16.70	14.45
CHF	134.10	131.40	SAR	33.05	32.55
CAD	84.50	82.50	QAR	34.45	32.65
USD TCs	--	120.80	KWD	403.05	388.05
GBP TCs	--	144.63	AED	33.25	30.45
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2214	1.2121	CHF	0.9127	0.9188
EUR	1.0308	1.0230	CAD	1.4445	1.4541
AUD	0.6211	0.6169	CNY	7.3387	7.3732
JPY	155.75	156.95	SAR	3.7505	3.7681
SGD	1.3544	1.3844	AED	3.6716	3.6888

LIBOR AS ON						17/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	4.2900	4.3004	4.2901	4.2538	4.1943	16/Jan/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.9000	

**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.

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Treasury DivisionMohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury