



TRUST BANK PLC

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Exchange Rate sheet No. **014**

Treasury Division
Head Office

Effective Date: **20-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
149.3989	149.3989	GBP	147.0462	147.0462	147.0462	147.0462
126.1621	126.1621	EUR	124.1753	124.1753	124.1753	124.1753
0.7858	0.7858	JPY	0.7734	0.7734	0.7734	0.7734
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
133.9329	133.9329	CHF	131.9536	131.9536	131.9536	131.9536
84.6594	84.6594	CAD	83.4083	83.4083	83.4083	83.4083
76.0386	76.0386	AUD	74.9149	74.9149	74.9149	74.9149
91.0265	91.0265	SGD	89.8583	89.8583	89.8583	89.8583
32.5328	32.5328	SAR	32.1153	32.1153	32.1153	32.1153
16.6646	16.6646	CNY	16.4507	16.4507	16.4507	16.4507
33.2326	33.2326	AED	32.8061	32.8061	32.8061	32.8061

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	76.10	74.30
GBP	149.40	146.40	SGD	91.05	87.05
EUR	126.15	123.15	CNY	16.75	14.50
CHF	134.40	131.70	SAR	33.05	32.55
CAD	84.70	82.70	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.55	388.55
GBP TCs	--	145.02	AED	33.25	30.45
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2246	1.2153	CHF	0.9109	0.9170
EUR	1.0341	1.0262	CAD	1.4411	1.4507
AUD	0.6233	0.6191	CNY	7.3209	7.3553
JPY	155.26	156.45	SAR	3.7501	3.7677
SGD	1.3498	1.3798	AED	3.6711	3.6883

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	4.2900	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:

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.

S.A. Shahan
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Treasury Division

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