



TRUST BANK PLC

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Exchange Rate sheet No. **015**

Treasury Division
Head Office

Effective Date: **21-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 | 122.0000 | 122.0000 | 122.0000 | 122.0000 |
| 151.9349 | 151.9349 | GBP | 149.5422 | 149.5422 | 149.5422 | 149.5422 |
| 128.3571 | 128.3571 | EUR | 126.3357 | 126.3357 | 126.3357 | 126.3357 |
| 0.7963 | 0.7963 | JPY | 0.7838 | 0.7838 | 0.7838 | 0.7838 |
| 122.0000 | 122.0000 | ACU | 122.0000 | 122.0000 | 122.0000 | 122.0000 |
| 135.9675 | 135.9675 | CHF | 133.9581 | 133.9581 | 133.9581 | 133.9581 |
| 85.5871 | 85.5871 | CAD | 84.3223 | 84.3223 | 84.3223 | 84.3223 |
| 77.1382 | 77.1382 | AUD | 75.9983 | 75.9983 | 75.9983 | 75.9983 |
| 91.7819 | 91.7819 | SGD | 90.6040 | 90.6040 | 90.6040 | 90.6040 |
| 32.8020 | 32.8020 | SAR | 32.3810 | 32.3810 | 32.3810 | 32.3810 |
| 16.9333 | 16.9333 | CNY | 16.7160 | 16.7160 | 16.7160 | 16.7160 |
| 33.5038 | 33.5038 | AED | 33.0738 | 33.0738 | 33.0738 | 33.0738 |

| PER USD (UNITED STATES DOLLAR) | 30 DAYS | 90 DAYS | 120 DAYS | 180 DAYS | 360 DAYS |
|------------------------------------|---------|---------|----------|----------|----------|
| USANCE EXPORT BILLS BUYING RATES | 120.89 | 118.54 | 117.30 | 114.88 | - |
| 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 | 77.20 | 75.40 |
| GBP | 151.95 | 148.95 | SGD | 91.80 | 87.80 |
| EUR | 128.35 | 125.35 | CNY | 17.05 | 14.80 |
| CHF | 136.40 | 133.70 | SAR | 33.05 | 32.55 |
| CAD | 85.65 | 83.65 | QAR | 34.55 | 32.75 |
| USD TCs | -- | 121.80 | KWD | 404.05 | 389.05 |
| GBP TCs | -- | 147.51 | AED | 33.50 | 30.70 |
| All Card & Student File Related Payments in USD | 123.00 | 122.50 | JPY | 0.80 | 0.75 |

| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.2454 | 1.2258 | CHF | 0.8973 | 0.9107 |
| EUR | 1.0521 | 1.0355 | CAD | 1.4254 | 1.4468 |
| AUD | 0.6323 | 0.6229 | CNY | 7.2047 | 7.2984 |
| JPY | 153.21 | 155.66 | SAR | 3.7193 | 3.7676 |
| SGD | 1.3416 | 1.3716 | AED | 3.6414 | 3.6887 |

| 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
Asst. Vice President
Treasury Division

Mohammad Masud Shahjahan
Senior Executive Vice President
Head of Treasury