

**TRUST BANK PLC**

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 Exchange Rate sheet No. **234**

**Treasury Division
Head Office**Effective Date **23-Dec-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
167.2854	167.2854	GBP	163.7807	163.7807	163.7807	163.7807
146.0570	146.0570	EUR	142.9971	142.9971	142.9971	142.9971
0.7945	0.7945	JPY	0.7780	0.7780	0.7780	0.7780
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
157.0038	157.0038	CHF	153.7293	153.7293	153.7293	153.7293
90.3253	90.3253	CAD	88.3809	88.3809	88.3809	88.3809
82.7800	82.7800	AUD	80.9981	80.9981	80.9981	80.9981
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0811	33.0811	SAR	32.3690	32.3690	32.3690	32.3690
17.6724	17.6724	CNY	17.2920	17.2920	17.2920	17.2920
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	82.85	81.05
GBP	167.30	164.30	SGD	92.50	88.50
EUR	146.05	143.05	CNY	17.75	15.50
CHF	157.45	154.75	SAR	33.00	32.00
CAD	90.40	88.40	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.60	393.60
GBP TCs	--	161.75	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3623	1.3491	CHF	0.7821	0.7897
EUR	1.1894	1.1779	CAD	1.3595	1.3736
AUD	0.6741	0.6672	CNY	6.9487	7.0206
JPY	154.56	156.05	SAR	3.7121	3.7505
SGD	1.2708	1.3008	AED	3.6355	3.6731

CURRENCY	LIBOR AS ON					22/Dec/25
	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 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
USD	3.6600	3.7302	3.6886	3.6052	3.4460

INTEREST RATE ON NFCD/RFCDFC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.7500	2.7000	2.6000	

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 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above

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