TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 037

Efective Date 25-Feb-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	**122.7500**	**USD**	**121.4500**	**121.4500**	**121.4500**	**121.4500**
167.5206	167.5206	**GBP**	164.0114	164.0114	164.0114	164.0114
146.1684	146.1684	**EUR**	143.1063	143.1063	143.1063	143.1063
0.7948	0.7948	**JPY**	0.7782	0.7782	0.7782	0.7782
122.7500	122.7500	**ACU**	121.4500	121.4500	121.4500	121.4500
160.2672	160.2672	**CHF**	156.9286	156.9286	156.9286	156.9286
90.6155	90.6155	**CAD**	88.6649	88.6649	88.6649	88.6649
87.9786	87.9786	**AUD**	86.0847	86.0847	86.0847	86.0847
92.5211	92.5211	**SGD**	90.5295	90.5295	90.5295	90.5295
33.0723	33.0723	**SAR**	32.3604	32.3604	32.3604	32.3604
18.0624	18.0624	**CNY**	17.6736	17.6736	17.6736	17.6736
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	120.90	119.59	118.83	117.41	-
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**	88.05	86.25
GBP	167.50	164.50	**SGD**	92.50	88.50
EUR	146.15	143.15	**CNY**	18.15	15.90
CHF	160.70	158.00	**SAR**	33.00	32.00
CAD	90.65	88.65	**QAR**	34.70	32.90
USD TCs	--	121.25	**KWD**	410.85	395.85
GBP TCs	--	161.98	**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	**1.3647**	**1.3504**	**CHF**	**0.7659**	**0.7739**
EUR	**1.1908**	**1.1783**	**CAD**	**1.3546**	**1.3698**
AUD	**0.7167**	**0.7088**	**CNY**	**6.7959**	**6.8718**
JPY	**154.45**	**156.06**	**SAR**	**3.7116**	**3.7530**
SGD	**1.2503**	**1.2803**	**AED**	**3.6340**	**3.6746**

LIBOR AS ON						24/Feb/26
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	3.6600	3.6764	3.6727	3.6253	3.4639	23/Feb/26

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

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 50,00.00, rate authorization from Treasury Division is required.**
3. **For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.**
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 will be made at Card & Student file related payment rate mentioned above.**
8. **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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