



TRUST BANK PLC

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Exchange Rate sheet No. **237**

Treasury Division
Head Office

Effective Date **29-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
167.4711	167.4711	GBP	163.9628	163.9628	163.9628	163.9628
145.9703	145.9703	EUR	142.9121	142.9121	142.9121	142.9121
0.7925	0.7925	JPY	0.7760	0.7760	0.7760	0.7760
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
156.9443	156.9443	CHF	153.6709	153.6709	153.6709	153.6709
90.7813	90.7813	CAD	88.8271	88.8271	88.8271	88.8271
83.4500	83.4500	AUD	81.6536	81.6536	81.6536	81.6536
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0785	33.0785	SAR	32.3664	32.3664	32.3664	32.3664
17.7019	17.7019	CNY	17.3208	17.3208	17.3208	17.3208
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	83.50	81.70
GBP	167.45	164.45	SGD	92.50	88.50
EUR	145.95	142.95	CNY	17.80	15.55
CHF	157.40	154.70	SAR	33.00	32.00
CAD	90.85	88.85	QAR	34.70	32.90
USD TCs	--	121.20	KWD	408.85	393.85
GBP TCs	--	161.93	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
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	1.3638	1.3506	CHF	0.7824	0.7900
EUR	1.1887	1.1772	CAD	1.3527	1.3667
AUD	0.6796	0.6726	CNY	6.9371	7.0089
JPY	154.95	156.44	SAR	3.7124	3.7508
SGD	1.2695	1.2995	AED	3.6355	3.6731

LIBOR AS ON						26/Dec/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	3.6600	3.7214	3.6856	3.6150	3.4706	24/Dec/25

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