TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 214

Effective Date 22-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.9000	**124.9000**	**USD**	**123.4000**	**123.4000**	**123.4000**	**123.4000**
165.6857	165.6857	**GBP**	161.4566	161.4566	161.4566	161.4566
138.8520	138.8520	**EUR**	135.3451	135.3451	135.3451	135.3451
0.8000	0.8000	**JPY**	0.7784	0.7784	0.7784	0.7784
124.9000	124.9000	**ACU**	123.4000	123.4000	123.4000	123.4000
150.7894	150.7894	**CHF**	146.8523	146.8523	146.8523	146.8523
88.1435	88.1435	**CAD**	86.0230	86.0230	86.0230	86.0230
83.7120	83.7120	**AUD**	81.6785	81.6785	81.6785	81.6785
94.2613	94.2613	**SGD**	92.0209	92.0209	92.0209	92.0209
33.6942	33.6942	**SAR**	32.8865	32.8865	32.8865	32.8865
18.9667	18.9667	**CNY**	18.4850	18.4850	18.4850	18.4850
34.4175	34.4175	**AED**	33.5956	33.5956	33.5956	33.5956

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.80	122.08	121.08	119.49	-
FORWARD SELLING RATE TO CUSTOMERS	125.34	126.24	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	**126.95**	**126.70**	**AUD**	83.75	81.95
GBP	165.70	162.70	**SGD**	94.25	90.25
EUR	140.85	137.85	**CNY**	19.05	16.80
CHF	151.25	148.55	**SAR**	33.65	33.15
CAD	88.20	86.20	**QAR**	35.60	33.80
USD TCs	--	123.20	**KWD**	415.75	400.75
GBP TCs	--	159.43	**AED**	34.40	31.60
All Card Related Payments/Receipts in USD	**125.30**	**124.30**	**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	**1.3265**	**1.3084**	**CHF**	**0.8283**	**0.8403**
EUR	**1.1117**	**1.0968**	**CAD**	**1.4170**	**1.4345**
AUD	**0.6702**	**0.6619**	**CNY**	**6.5852**	**6.6757**
JPY	**156.13**	**158.53**	**SAR**	**3.7069**	**3.7523**
SGD	**1.2750**	**1.3050**	**AED**	**3.6290**	**3.6731**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.2000	138.1968	164.8584	83.3994	87.8355	0.7947

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.91000	4.04391	4.20979	4.38380	4.62067	**19/Oct/26**

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.1500	3.4000	3.7000	3.8500		

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 related payments/receipts for USD will be applicable CARD RATE mentioned above.**
8. **Student file related payment will be made as EXCHANGE RATE FOR STUDENT FILE mentioned above.**

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Treasury Division