TRUST BANK PLC

Tel Direct: 02-44870022
Tel PABX: 0244870029,Ext: 2310, 2311

Treasury Division
Head Office

Exchange Rate sheet No. 215 **Effective Date 23-Nov-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.9500	**124.9500**	**USD**	**123.4500**	**123.4500**	**123.4500**	**123.4500**
165.7629	165.7629	**GBP**	161.7774	161.7774	161.7774	161.7774
138.9408	138.9408	**EUR**	135.5302	135.5302	135.5302	135.5302
0.7957	0.7957	**JPY**	0.7761	0.7761	0.7761	0.7761
124.9500	124.9500	**ACU**	123.4500	123.4500	123.4500	123.4500
150.5215	150.5215	**CHF**	146.8348	146.8348	146.8348	146.8348
88.2047	88.2047	**CAD**	86.0830	86.0830	86.0830	86.0830
84.0141	84.0141	**AUD**	81.9746	81.9746	81.9746	81.9746
94.2613	94.2613	**SGD**	92.0209	92.0209	92.0209	92.0209
33.6969	33.6969	**SAR**	32.8891	32.8891	32.8891	32.8891
18.9507	18.9507	**CNY**	18.4811	18.4811	18.4811	18.4811
34.4303	34.4303	**AED**	33.5983	33.5983	33.5983	33.5983

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.85	122.13	121.13	119.54	-
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**	84.05	82.25
GBP	165.75	162.75	**SGD**	94.25	90.25
EUR	140.95	137.95	**CNY**	19.05	16.80
CHF	150.95	148.25	**SAR**	33.65	33.15
CAD	88.25	86.25	**QAR**	35.60	33.80
USD TCs	--	123.25	**KWD**	415.75	400.75
GBP TCs	--	159.75	**AED**	34.45	31.65
All Card Related Payments/Receipts in USD	**125.25**	**124.25**	**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	**1.3266**	**1.3105**	**CHF**	**0.8301**	**0.8407**
EUR	**1.1120**	**1.0979**	**CAD**	**1.4166**	**1.4341**
AUD	**0.6724**	**0.6640**	**CNY**	**6.5934**	**6.6798**
JPY	**157.04**	**159.05**	**SAR**	**3.7081**	**3.7535**
SGD	**1.2753**	**1.3053**	**AED**	**3.6291**	**3.6743**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.1500	138.3858	165.1860	83.7018	87.8968	0.7923

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.**

S.A. Shahan
Senior Asst. Vice President
Treasury Division

Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
Treasury Division