TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 198

Effective Date 1-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.4800	**124.4800**	**USD**	**122.9000**	**122.9000**	**122.9000**	**122.9000**
168.9045	168.9045	**GBP**	164.6123	164.6123	164.6123	164.6123
140.7246	140.7246	**EUR**	137.1810	137.1810	137.1810	137.1810
0.8018	0.8018	**JPY**	0.7802	0.7802	0.7802	0.7802
124.4800	124.4800	**ACU**	122.9000	122.9000	122.9000	122.9000
152.9307	152.9307	**CHF**	148.9516	148.9516	148.9516	148.9516
90.1080	90.1080	**CAD**	87.9490	87.9490	87.9490	87.9490
88.6019	88.6019	**AUD**	86.4724	86.4724	86.4724	86.4724
93.8810	93.8810	**SGD**	91.6480	91.6480	91.6480	91.6480
33.5512	33.5512	**SAR**	32.7463	32.7463	32.7463	32.7463
18.9546	18.9546	**CNY**	18.4731	18.4731	18.4731	18.4731
34.2546	34.2546	**AED**	33.4359	33.4359	33.4359	33.4359

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.30	121.01	120.33	119.01	-
FORWARD SELLING RATE TO CUSTOMERS	125.16	126.46	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	**126.50**	**126.25**	**AUD**	88.65	86.85
GBP	168.90	165.90	**SGD**	93.90	89.90
EUR	142.70	139.70	**CNY**	19.05	16.80
CHF	153.40	150.70	**SAR**	33.50	33.00
CAD	90.15	88.15	**QAR**	35.50	33.70
USD TCs	--	122.70	**KWD**	415.30	400.30
GBP TCs	--	162.58	**AED**	34.25	31.45
All Card Related Payments/Receipts in USD	**124.60**	**123.60**	**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	**1.3569**	**1.3394**	**CHF**	**0.8140**	**0.8251**
EUR	**1.1305**	**1.1162**	**CAD**	**1.3815**	**1.3974**
AUD	**0.7118**	**0.7036**	**CNY**	**6.5673**	**6.6529**
JPY	**155.26**	**157.53**	**SAR**	**3.7102**	**3.7531**
SGD	**1.2626**	**1.2926**	**AED**	**3.6340**	**3.6757**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.6000	139.5250	167.4250	87.9500	89.4518	0.7933

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.94000	3.90321	4.05056	4.18949	4.42790	**29/Oct/26**

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0000	3.2500	3.5000	3.7000		

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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