TRUST BANK PLC

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

Treasury Division
Head Office

Exchange Rate sheet No. 199

Effective Date 2-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.5800	**124.5800**	**USD**	**123.0000**	**123.0000**	**123.0000**	**123.0000**
169.0160	169.0160	**GBP**	164.7216	164.7216	164.7216	164.7216
140.9765	140.9765	**EUR**	137.4279	137.4279	137.4279	137.4279
0.8007	0.8007	**JPY**	0.7791	0.7791	0.7791	0.7791
124.5800	124.5800	**ACU**	123.0000	123.0000	123.0000	123.0000
153.1649	153.1649	**CHF**	149.1813	149.1813	149.1813	149.1813
90.1040	90.1040	**CAD**	87.9451	87.9451	87.9451	87.9451
88.5231	88.5231	**AUD**	86.3952	86.3952	86.3952	86.3952
93.9570	93.9570	**SGD**	91.7226	91.7226	91.7226	91.7226
33.5784	33.5784	**SAR**	32.7729	32.7729	32.7729	32.7729
18.9875	18.9875	**CNY**	18.5054	18.5054	18.5054	18.5054
34.3102	34.3102	**AED**	33.4903	33.4903	33.4903	33.4903

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.40	121.63	120.66	119.11	-
FORWARD SELLING RATE TO CUSTOMERS	125.03	125.97	-	-	-
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**	88.55	86.75
GBP	169.00	166.00	**SGD**	93.95	89.95
EUR	143.00	140.00	**CNY**	19.10	16.85
CHF	153.60	150.90	**SAR**	33.50	33.00
CAD	90.15	88.15	**QAR**	35.50	33.70
USD TCs	--	122.80	**KWD**	415.45	400.45
GBP TCs	--	162.69	**AED**	34.30	31.50
All Card Related Payments/Receipts in USD	**124.80**	**123.80**	**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	**1.3567**	**1.3392**	**CHF**	**0.8134**	**0.8245**
EUR	**1.1316**	**1.1173**	**CAD**	**1.3826**	**1.3986**
AUD	**0.7106**	**0.7024**	**CNY**	**6.5611**	**6.6467**
JPY	**155.59**	**157.87**	**SAR**	**3.7101**	**3.7531**
SGD	**1.2642**	**1.2942**	**AED**	**3.6310**	**3.6727**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.8000	139.7742	167.5339	87.8702	89.4466	0.7922

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.**

S A Shahan
Senior Asst. Vice President
Head of Markets, Treasury Division

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