TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 200

Effective Date 3-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
124.7500	**124.7500**	**USD**	**123.1500**	**123.1500**	**123.1500**	**123.1500**
169.5350	169.5350	**GBP**	165.2304	165.2304	165.2304	165.2304
141.3986	141.3986	**EUR**	137.8418	137.8418	137.8418	137.8418
0.8019	0.8019	**JPY**	0.7803	0.7803	0.7803	0.7803
124.7500	124.7500	**ACU**	123.1500	123.1500	123.1500	123.1500
154.5048	154.5048	**CHF**	150.4949	150.4949	150.4949	150.4949
90.2391	90.2391	**CAD**	88.0775	88.0775	88.0775	88.0775
88.1407	88.1407	**AUD**	86.0203	86.0203	86.0203	86.0203
94.0711	94.0711	**SGD**	91.8345	91.8345	91.8345	91.8345
33.6173	33.6173	**SAR**	32.8111	32.8111	32.8111	32.8111
18.9493	18.9493	**CNY**	18.4680	18.4680	18.4680	18.4680
34.3518	34.3518	**AED**	33.5312	33.5312	33.5312	33.5312

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.55	121.78	120.81	119.25	-
FORWARD SELLING RATE TO CUSTOMERS	125.20	126.14	-	-	-
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**	88.20	86.40
GBP	169.55	166.55	**SGD**	94.05	90.05
EUR	143.40	140.40	**CNY**	19.05	16.80
CHF	154.95	152.25	**SAR**	33.50	33.00
CAD	90.30	88.30	**QAR**	35.50	33.70
USD TCs	--	122.95	**KWD**	415.45	400.45
GBP TCs	--	163.20	**AED**	34.35	31.55
All Card Related Payments/Receipts in USD	**124.90**	**123.90**	**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	**1.3590**	**1.3417**	**CHF**	**0.8074**	**0.8183**
EUR	**1.1335**	**1.1193**	**CAD**	**1.3824**	**1.3982**
AUD	**0.7065**	**0.6985**	**CNY**	**6.5833**	**6.6683**
JPY	**155.56**	**157.82**	**SAR**	**3.7109**	**3.7533**
SGD	**1.2649**	**1.2949**	**AED**	**3.6315**	**3.6727**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.9000	140.2483	168.1150	87.5221	89.6152	0.7937

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.95000	3.90274	4.04057	4.16415	4.37614	**30/Oct/26**

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0000	3.2500	3.4500	3.6500		

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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