TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 201

Effective Date 4-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**
170.1630	170.1630	**GBP**	165.8461	165.8461	165.8461	165.8461
142.1649	142.1649	**EUR**	138.5930	138.5930	138.5930	138.5930
0.8032	0.8032	**JPY**	0.7816	0.7816	0.7816	0.7816
124.7500	124.7500	**ACU**	123.1500	123.1500	123.1500	123.1500
155.2210	155.2210	**CHF**	151.1971	151.1971	151.1971	151.1971
90.3613	90.3613	**CAD**	88.1974	88.1974	88.1974	88.1974
87.8895	87.8895	**AUD**	85.7740	85.7740	85.7740	85.7740
94.0711	94.0711	**SGD**	91.8345	91.8345	91.8345	91.8345
33.6111	33.6111	**SAR**	32.8050	32.8050	32.8050	32.8050
18.9093	18.9093	**CNY**	18.4287	18.4287	18.4287	18.4287
34.3509	34.3509	**AED**	33.5303	33.5303	33.5303	33.5303

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**	87.95	86.15
GBP	170.15	167.15	**SGD**	94.05	90.05
EUR	144.15	141.15	**CNY**	19.00	16.75
CHF	155.65	152.95	**SAR**	33.50	33.00
CAD	90.40	88.40	**QAR**	35.50	33.70
USD TCs	--	122.95	**KWD**	415.60	400.60
GBP TCs	--	163.82	**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	**1.3640**	**1.3467**	**CHF**	**0.8037**	**0.8145**
EUR	**1.1396**	**1.1254**	**CAD**	**1.3806**	**1.3963**
AUD	**0.7045**	**0.6965**	**CNY**	**6.5973**	**6.6825**
JPY	**155.32**	**157.57**	**SAR**	**3.7116**	**3.7540**
SGD	**1.2640**	**1.2940**	**AED**	**3.6316**	**3.6728**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.9000	141.0126	168.7415	87.2715	89.7372	0.7950

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.95000	3.90361	4.04787	4.17310	4.38224	**2/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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