TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 208

Effective Date 15-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.1000	**125.1000**	**USD**	**123.5000**	**123.5000**	**123.5000**	**123.5000**
167.5071	167.5071	**GBP**	163.2423	163.2423	163.2423	163.2423
139.6693	139.6693	**EUR**	136.1464	136.1464	136.1464	136.1464
0.7950	0.7950	**JPY**	0.7735	0.7735	0.7735	0.7735
125.1000	125.1000	**ACU**	123.5000	123.5000	123.5000	123.5000
151.1251	151.1251	**CHF**	147.1815	147.1815	147.1815	147.1815
88.6637	88.6637	**CAD**	86.5331	86.5331	86.5331	86.5331
85.7195	85.7195	**AUD**	83.6466	83.6466	83.6466	83.6466
94.3374	94.3374	**SGD**	92.0955	92.0955	92.0955	92.0955
33.7143	33.7143	**SAR**	32.9061	32.9061	32.9061	32.9061
18.9842	18.9842	**CNY**	18.5021	18.5021	18.5021	18.5021
34.4462	34.4462	**AED**	33.6237	33.6237	33.6237	33.6237

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.90	122.12	121.15	119.59	-
FORWARD SELLING RATE TO CUSTOMERS	125.55	126.49	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	**126.75**	**126.50**	**AUD**	85.75	83.95
GBP	167.50	164.50	**SGD**	94.35	90.35
EUR	141.65	138.65	**CNY**	19.10	16.85
CHF	151.60	148.90	**SAR**	33.55	33.05
CAD	88.70	86.70	**QAR**	35.55	33.75
USD TCs	--	123.30	**KWD**	415.65	400.65
GBP TCs	--	161.21	**AED**	34.45	31.65
All Card Related Payments/Receipts in USD	**125.20**	**124.20**	**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	**1.3390**	**1.3218**	**CHF**	**0.8278**	**0.8391**
EUR	**1.1165**	**1.1024**	**CAD**	**1.4109**	**1.4272**
AUD	**0.6852**	**0.6773**	**CNY**	**6.5897**	**6.6749**
JPY	**157.36**	**159.66**	**SAR**	**3.7106**	**3.7531**
SGD	**1.2727**	**1.3027**	**AED**	**3.6317**	**3.6730**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.4500	139.1780	166.8773	85.5091	88.4599	0.7905

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	**Date**
USD	3.90000	3.96502	4.17087	4.35827	4.62035	**12/Oct/26**

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0500	3.3500	3.6500	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.**

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