TRUST BANK PLC

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Treasury Division
Head Office

Exchange Rate sheet No. 209

Effective Date 16-Nov-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
125.1500	**125.1500**	**USD**	**123.5500**	**123.5500**	**123.5500**	**123.5500**
167.4485	167.4485	**GBP**	163.1848	163.1848	163.1848	163.1848
139.6373	139.6373	**EUR**	136.1150	136.1150	136.1150	136.1150
0.7953	0.7953	**JPY**	0.7738	0.7738	0.7738	0.7738
125.1500	125.1500	**ACU**	123.5500	123.5500	123.5500	123.5500
151.0965	151.0965	**CHF**	147.1534	147.1534	147.1534	147.1534
88.6438	88.6438	**CAD**	86.5135	86.5135	86.5135	86.5135
85.6658	85.6658	**AUD**	83.5939	83.5939	83.5939	83.5939
94.3754	94.3754	**SGD**	92.1327	92.1327	92.1327	92.1327
33.7269	33.7269	**SAR**	32.9186	32.9186	32.9186	32.9186
18.9981	18.9981	**CNY**	18.5157	18.5157	18.5157	18.5157
34.4601	34.4601	**AED**	33.6374	33.6374	33.6374	33.6374

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	122.95	122.22	121.22	119.64	-
FORWARD SELLING RATE TO CUSTOMERS	125.59	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**	85.70	83.90
GBP	167.45	164.45	**SGD**	94.40	90.40
EUR	141.65	138.65	**CNY**	19.10	16.85
CHF	151.55	148.85	**SAR**	33.55	33.05
CAD	88.70	86.70	**QAR**	35.55	33.75
USD TCs	--	123.35	**KWD**	415.40	400.40
GBP TCs	--	161.15	**AED**	34.45	31.65
All Card Related Payments/Receipts in USD	**125.30**	**124.30**	**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	**1.3380**	**1.3208**	**CHF**	**0.8283**	**0.8396**
EUR	**1.1158**	**1.1017**	**CAD**	**1.4118**	**1.4281**
AUD	**0.6845**	**0.6766**	**CNY**	**6.5875**	**6.6727**
JPY	**157.36**	**159.66**	**SAR**	**3.7107**	**3.7532**
SGD	**1.2733**	**1.3033**	**AED**	**3.6317**	**3.6730**

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	125.4000	139.0896	166.7510	85.4208	88.4042	0.7907

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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